Colchester Public Schools

Proposed Budget 2021-2022

We create innovative thinkers for a dynamic world

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Superintendent of Schools
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Chief Financial Officer
N. Maggie Cosgrove

June 15, 2021

Colchester Public Schools
Proposed Estimate of Expenditures 2021-2022

Fiscal Year July 1, 2021 – June 30, 2022

Board of Education

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Darren Smith, Director of Information Technology
Shannon Ramsby, Director of Human Resources

Principals

Matthew Peel, Bacon Academy
Christopher Bennett, William J. Johnston Middle School
Elise Butson, Jack Jackter Intermediate School
Judy O'Meara, Colchester Elementary School

Table of Contents

Section 1 – Budget Summary **1**

Major Account Groups - Summary 3
Major Account Groups - Detail 4
Summary by Object & Location 7

Section 2 – Budget Comparison and Detail by Location & Object **25**

Colchester Elementary School 27
Budget Comparison 29
Budget Detail 33

Jack Jackter Intermediate School 45
Budget Comparison 47
Budget Detail 52

William J. Johnston Middle School 67
Budget Comparison 69
Budget Detail 75

Bacon Academy 95
Budget Comparison 97
Budget Detail 104

Special Education 137
Budget Comparison 139
Budget Detail 142

Central Office 157
Budget Comparison 159
Budget Detail 163

Table of Contents

System Wide **175**
Budget Comparison 177
Budget Detail 181

Section 3 - Budget Development **201**
Budget Development Process 203

Section 4 - Appendix **207**
Major Account Groups - Summary 209
Major Account Groups – Distribution Graph 210
Budget History 211
Budget History – Graph 213
Capital Budget – 3 Year Projection 214
2021-2022 Enrollment Projected vs. Current 215

Section 1

Budget Summary

COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - SUMMARY
FY 2021-2022 PROPOSED BUDGET AND FY 2020-2021 ADOPTED BUDGET

	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
SALARIES	25,445,423	26,234,004	26,231,763	26,674,727	440,723	1.68%
EMPLOYEE BENEFITS	6,828,765	6,741,091	6,741,091	6,755,822	14,731	0.22%
SUPPLIES	772,777	701,313	702,964	647,573	(53,740)	-7.66%
TRAVEL, TRAINING, DUES	2,503,574	2,602,049	2,601,949	2,813,115	211,066	8.11%
CONTRACTUAL & OTHER SERVICES	3,259,506	3,011,397	3,011,397	2,825,598	(185,799)	-6.17%
UTILITIES AND TAXES	1,220,229	1,393,956	1,393,956	1,387,743	(6,213)	-0.45%
REPAIRS & MAINTENANCE	324,038	396,264	396,264	398,641	2,377	0.60%
CAPITAL OUTLAY	40,618	4,000	4,690	76,500	72,500	1812.50%
TRANSFERS TO OTHER FUNDS	867,566	292,536	373,867	247,336	(45,200)	-15.45%
TBD BUDGET REDUCTIONS	0	(60,000)	(60,000)	0	60,000	100.00%
TOTAL	**41,262,496**	**41,316,610**	**41,397,941**	**41,827,055**	**510,445**	**1.24%**

COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
SALARIES						
CERTIFIED PERSONNEL SALARIES	19,825,662	20,414,279	20,412,038	20,593,099	178,820	0.88%
CLASSIFIED PERSONNEL SALARIES	5,570,451	5,734,574	5,734,574	5,999,522	264,948	4.62%
ADDITIONAL STAFF HOURS	22,809	42,651	42,651	47,006	4,355	10.21%
CLASSIFIED OVERTIME	26,501	42,500	42,500	35,100	(7,400)	-17.41%
TOTAL SALARIES	**25,445,423**	**26,234,004**	**26,231,763**	**26,674,727**	**440,723**	**1.68%**
EMPLOYEE BENEFITS						
EMPLOYEE RELATED INSURANCE	5,291,785	5,211,518	5,211,518	5,224,402	12,884	0.25%
SOCIAL SECURITY	367,023	419,309	419,309	436,691	17,382	4.15%
MEDICARE	352,325	396,016	396,016	400,780	4,764	1.20%
RETIREMENT	219,440	239,982	239,982	248,810	8,828	3.68%
UNEMPLOYMENT COMPENSATION	59,633	25,100	25,100	26,100	1,000	3.98%
WORKERS' COMPENSATION INSURANCE	248,319	257,089	257,089	250,669	(6,420)	-2.50%
OTHER EMPLOYEE BENEFITS	290,240	192,077	192,077	168,370	(23,707)	-12.34%
TOTAL EMPLOYEE BENEFITS	**6,828,765**	**6,741,091**	**6,741,091**	**6,755,822**	**14,731**	**0.22%**
SUPPLIES						
POSTAGE	14,400	16,700	16,700	18,200	1,500	8.98%
INSTRUCTIONAL SUPPLIES	214,581	216,454	215,275	243,099	26,645	12.31%
MAINTENANCE SUPPLIES	53,978	67,265	67,265	67,600	335	0.50%
GROUNDS MAINTENANCE SUPPLIES	29,355	30,000	30,000	30,000	0	0.00%
TEXTBOOKS	60,555	72,231	72,720	54,377	(17,854)	-24.72%
LIBRARY BOOKS	14,484	14,664	14,664	14,026	(638)	-4.35%
PERIODICALS	2,664	1,955	1,955	1,642	(313)	-16.01%
OTHER SUPPLIES/MATERIALS	382,760	282,044	284,385	218,629	(63,415)	-22.48%
TOTAL SUPPLIES	**772,777**	**701,313**	**702,964**	**647,573**	**(53,740)**	**-7.66%**

COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
TRAVEL, TRAINING, DUES						
PROFESSIONAL DEVELOPMENT	21,903	48,630	48,530	55,385	6,755	13.89%
INSTRUCTIONAL PROGRAM IMPROVEMENTS	14,310	12,000	12,000	19,010	7,010	58.42%
PUPIL SERVICES	233,336	231,979	231,979	311,395	79,416	34.23%
REGULAR EDUCATION TRANSPORTATION	1,211,324	1,196,868	1,196,868	1,326,061	129,193	10.79%
SPECIAL EDUCATION TRANSPORTATION	753,967	814,185	814,185	763,362	(50,823)	-6.24%
ALTERNATIVE EDUCATION TRANSPORTATION	0	0	0	17,476	17,476	100.00%
VOCATIONAL EDUCATION TRANSPORTATION	184,682	204,296	204,296	225,307	21,011	10.28%
TRAVEL	49,486	49,405	44,405	49,759	354	0.72%
DUES AND FEES	34,566	44,686	49,686	45,360	674	1.51%
TOTAL TRAVEL, TRAINING, DUES	**2,503,574**	**2,602,049**	**2,601,949**	**2,813,115**	**211,066**	**8.11%**
CONTRACTUAL & OTHER SERVICES						
LEGAL	134,126	96,196	96,196	110,000	13,804	14.35%
PROFESSIONAL & OTHER SERVICES	157,990	199,269	199,269	186,014	(13,255)	-6.65%
FINANCIAL MANAGEMENT	51,657	51,657	51,657	58,160	6,503	12.59%
PROPERTY INSURANCE	105,573	109,772	109,772	121,221	11,449	10.43%
LIABILITY INSURANCE	59,833	61,824	61,824	67,459	5,635	9.11%
AUTO INSURANCE	844	875	875	1,119	244	27.89%
ADVERTISING	580	597	597	731	134	22.45%
PRINTING	13,972	15,429	15,429	15,163	(266)	-1.72%
VO-AG TUITION	85,477	81,876	81,876	75,053	(6,823)	-8.33%
PUBLIC TUITION	1,313,441	1,167,365	1,167,365	1,293,344	125,979	10.79%
PRIVATE TUITION	677,447	574,060	574,060	400,492	(173,568)	-30.24%
MAGNET TUITION	284,712	270,601	270,601	184,691	(85,910)	-31.75%
OTHER PURCHASED SERVICES	35,945	38,290	38,290	33,958	(4,332)	-11.31%
CURRICULUM IMPLEMENTATION	123,732	96,000	96,000	0	(96,000)	-100.00%
SOFTWARE LICENSING & SUPPORT	214,177	247,586	247,586	278,193	30,607	12.36%
TOTAL CONTRACTUAL & OTHER SERVICES	**3,259,506**	**3,011,397**	**3,011,397**	**2,825,598**	**(185,799)**	**-6.17%**

COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
UTILITIES AND TAXES						
WATER/SEWER	48,791	63,300	63,300	61,500	(1,800)	-2.84%
TELEPHONES	41,558	40,184	40,184	41,429	1,245	3.10%
HEATING OIL	278,982	293,865	293,865	295,230	1,365	0.46%
ELECTRICITY	758,516	893,763	893,763	884,213	(9,550)	-1.07%
PROPANE	293	750	750	750	0	0.00%
GASOLINE	551	694	694	621	(73)	-10.52%
DIESEL	91,538	101,400	101,400	104,000	2,600	2.56%
TOTAL UTILITIES AND TAXES	**1,220,229**	**1,393,956**	**1,393,956**	**1,387,743**	**(6,213)**	**-0.45%**
REPAIRS & MAINTENANCE						
RECYCLING	31,385	31,951	31,951	32,061	110	0.34%
CLEANING/REPAIRING MAINTENANCE	97,804	125,197	125,197	137,207	12,010	9.59%
EQUIPMENT CONTRACTS	96,345	103,864	103,864	95,067	(8,797)	-8.47%
MAINTENANCE CONTRACTS	98,373	134,652	134,652	133,706	(946)	-0.70%
VEHICLE MAINTENANCE	131	600	600	600	0	0.00%
TOTAL REPAIRS & MAINTENANCE	**324,038**	**396,264**	**396,264**	**398,641**	**2,377**	**0.60%**
CAPITAL OUTLAY						
NON-INSTRUCTIONAL EQUIPMENT	14,752	0	0	0	0	0.00%
FURNITURE & FIXTURES	0	4,000	4,690	14,000	10,000	250.00%
CAPITAL OUTLAY	25,866	0	0	62,500	62,500	100.00%
TOTAL CAPITAL OUTLAY	**40,618**	**4,000**	**4,690**	**76,500**	**72,500**	**1812.50%**
TRANSFERS TO OTHER FUNDS						
TRANSFER TO BOE CAPITAL RESERVE	403,744	45,200	126,531	0	(45,200)	-100.00%
TRANSFER TO CAFETERIA	139,260	0	0	0	0	0.00%
TRANSFER TO EDUCATION GRANTS FUND	112,226	35,000	35,000	35,000	0	0.00%
TRANSFER TO DEBT SERVICE FUND	212,336	212,336	212,336	212,336	0	0.00%
TOTAL TRANSFERS TO OTHER FUNDS	**867,566**	**292,536**	**373,867**	**247,336**	**(45,200)**	**-15.45%**
CONTINGENCY						
TBD BUDGET REDUCTIONS	0	(60,000)	(60,000)	0	60,000	100.00%
TOTAL CONTINGENCY	**0**	**(60,000)**	**(60,000)**	**0**	**60,000**	**100.00%**
TOTAL	**41,262,496**	**41,316,610**	**41,397,941**	**41,827,055**	**510,445**	**1.24%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
CERTIFIED PERSONNEL SALARIES						
COLCHESTER ELEMENTARY SCHOOL	2,831,105	2,896,683	2,896,683	3,024,339	127,656	4.41%
JACK JACKTER INTERMEDIATE SCHOOL	3,189,714	3,251,413	3,251,413	3,256,844	5,431	0.17%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	3,970,936	4,057,409	4,057,409	4,026,959	(30,450)	-0.75%
BACON ACADEMY	5,662,896	5,852,806	5,850,565	5,930,183	77,377	1.32%
SPECIAL EDUCATION	3,649,860	3,729,331	3,729,331	3,729,854	523	0.01%
CENTRAL OFFICE	403,274	406,280	411,976	414,659	8,379	2.06%
SYSTEM WIDE	117,877	220,357	214,661	210,261	(10,096)	-4.58%
TOTAL	**19,825,662**	**20,414,279**	**20,412,038**	**20,593,099**	**178,820**	**0.88%**
CLASSIFIED PERSONNEL SALARIES						
COLCHESTER ELEMENTARY SCHOOL	798,523	737,950	737,950	742,756	4,806	0.65%
JACK JACKTER INTERMEDIATE SCHOOL	632,883	679,762	680,210	701,319	21,557	3.17%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	589,470	623,039	623,039	648,074	25,035	4.02%
BACON ACADEMY	820,524	895,231	895,231	927,510	32,279	3.61%
SPECIAL EDUCATION	1,621,012	1,501,504	1,501,504	1,603,671	102,167	6.80%
CENTRAL OFFICE	475,568	593,995	597,712	595,208	1,213	0.20%
SYSTEM WIDE	632,471	703,093	698,928	780,984	77,891	11.08%
TOTAL	**5,570,451**	**5,734,574**	**5,734,574**	**5,999,522**	**264,948**	**4.62%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
ADDITIONAL STAFF HOURS						
COLCHESTER ELEMENTARY SCHOOL	7,381	8,543	8,543	9,149	606	7.09%
JACK JACKTER INTERMEDIATE SCHOOL	570	3,322	3,322	3,389	67	2.02%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	1,903	1,868	1,868	2,099	231	12.37%
BACON ACADEMY	8,763	8,918	8,918	9,069	151	1.69%
SPECIAL EDUCATION	1,881	8,000	8,000	8,000	0	0.00%
CENTRAL OFFICE	2,311	12,000	12,000	15,300	3,300	27.50%
TOTAL	**22,809**	**42,651**	**42,651**	**47,006**	**4,355**	**10.21%**
CLASSIFIED OVERTIME						
COLCHESTER ELEMENTARY SCHOOL	4,363	6,000	6,000	4,800	(1,200)	-20.00%
JACK JACKTER INTERMEDIATE SCHOOL	7,124	15,000	15,000	12,000	(3,000)	-20.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	5,451	11,000	11,000	8,800	(2,200)	-20.00%
BACON ACADEMY	9,020	10,000	10,000	9,000	(1,000)	-10.00%
CENTRAL OFFICE	543	500	500	500	0	0.00%
TOTAL	**26,501**	**42,500**	**42,500**	**35,100**	**(7,400)**	**-17.41%**
EMPLOYEE RELATED INSURANCE						
SYSTEM WIDE	5,291,785	5,211,518	5,211,518	5,224,402	12,884	0.25%
TOTAL	**5,291,785**	**5,211,518**	**5,211,518**	**5,224,402**	**12,884**	**0.25%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
SOCIAL SECURITY						
SYSTEM WIDE	367,023	419,309	419,309	436,691	17,382	4.15%
TOTAL	**367,023**	**419,309**	**419,309**	**436,691**	**17,382**	**4.15%**
MEDICARE						
SYSTEM WIDE	352,325	396,016	396,016	400,780	4,764	1.20%
TOTAL	**352,325**	**396,016**	**396,016**	**400,780**	**4,764**	**1.20%**
RETIREMENT						
SYSTEM WIDE	219,440	239,982	239,982	248,810	8,828	3.68%
TOTAL	**219,440**	**239,982**	**239,982**	**248,810**	**8,828**	**3.68%**
UNEMPLOYMENT COMPENSATION						
SYSTEM WIDE	59,633	25,100	25,100	26,100	1,000	3.98%
TOTAL	**59,633**	**25,100**	**25,100**	**26,100**	**1,000**	**3.98%**
WORKERS' COMPENSATION INSURANCE						
SYSTEM WIDE	248,319	257,089	257,089	250,669	(6,420)	-2.50%
TOTAL	**248,319**	**257,089**	**257,089**	**250,669**	**(6,420)**	**-2.50%**
OTHER EMPLOYEE BENEFITS						
SYSTEM WIDE	290,240	192,077	192,077	168,370	(23,707)	-12.34%
TOTAL	**290,240**	**192,077**	**192,077**	**168,370**	**(23,707)**	**-12.34%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
POSTAGE						
COLCHESTER ELEMENTARY SCHOOL	2,200	2,500	2,500	2,500	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	2,000	2,000	2,000	3,000	1,000	50.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	2,532	3,000	3,000	3,000	0	0.00%
BACON ACADEMY	2,052	4,500	4,500	4,500	0	0.00%
SPECIAL EDUCATION	1,349	1,700	1,700	1,700	0	0.00%
CENTRAL OFFICE	4,267	3,000	3,000	3,500	500	16.67%
TOTAL	**14,400**	**16,700**	**16,700**	**18,200**	**1,500**	**8.98%**
INSTRUCTIONAL SUPPLIES						
COLCHESTER ELEMENTARY SCHOOL	40,759	40,512	40,512	52,532	12,020	29.67%
JACK JACKTER INTERMEDIATE SCHOOL	41,985	42,343	42,343	46,305	3,962	9.36%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	27,327	21,385	20,896	28,038	6,653	31.11%
BACON ACADEMY	83,198	94,214	93,524	99,524	5,310	5.64%
SPECIAL EDUCATION	21,312	18,000	18,000	16,700	(1,300)	-7.22%
TOTAL	**214,581**	**216,454**	**215,275**	**243,099**	**26,645**	**12.31%**
MAINTENANCE SUPPLIES						
COLCHESTER ELEMENTARY SCHOOL	8,169	11,500	11,500	11,500	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	15,153	17,665	17,665	18,000	335	1.90%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	8,960	13,500	13,500	13,500	0	0.00%
BACON ACADEMY	19,144	22,000	22,000	22,000	0	0.00%
CENTRAL OFFICE	2,552	2,600	2,600	2,600	0	0.00%
TOTAL	**53,978**	**67,265**	**67,265**	**67,600**	**335**	**0.50%**

COLCHESTER PUBLIC SCHOOLS
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GROUNDS MAINTENANCE SUPPLIES						
SYSTEM WIDE	29,355	30,000	30,000	30,000	0	0.00%
TOTAL	**29,355**	**30,000**	**30,000**	**30,000**	**0**	**0.00%**
TEXTBOOKS						
COLCHESTER ELEMENTARY SCHOOL	25,616	27,056	27,056	24,753	(2,303)	-8.51%
JACK JACKTER INTERMEDIATE SCHOOL	18,479	17,593	17,593	17,286	(307)	-1.75%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	3,058	7,936	8,425	2,956	(4,980)	-62.75%
BACON ACADEMY	13,402	19,646	19,646	9,382	(10,264)	-52.24%
TOTAL	**60,555**	**72,231**	**72,720**	**54,377**	**(17,854)**	**-24.72%**
LIBRARY BOOKS						
CENTRAL OFFICE	14,484	14,664	14,664	14,026	(638)	-4.35%
TOTAL	**14,484**	**14,664**	**14,664**	**14,026**	**(638)**	**-4.35%**
PERIODICALS						
JACK JACKTER INTERMEDIATE SCHOOL	1,655	1,326	1,326	994	(332)	-25.04%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	1,009	629	629	648	19	3.02%
TOTAL	**2,664**	**1,955**	**1,955**	**1,642**	**(313)**	**-16.01%**

COLCHESTER PUBLIC SCHOOLS
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FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
OTHER SUPPLIES/MATERIALS						
COLCHESTER ELEMENTARY SCHOOL	18,702	16,287	16,387	21,264	4,977	30.56%
JACK JACKTER INTERMEDIATE SCHOOL	26,870	29,954	29,954	35,609	5,655	18.88%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	20,387	41,393	41,393	41,185	(208)	-0.50%
BACON ACADEMY	61,409	82,350	84,591	92,811	10,461	12.70%
SPECIAL EDUCATION	16,940	13,160	13,160	18,810	5,650	42.93%
CENTRAL OFFICE	3,823	9,200	9,200	8,950	(250)	-2.72%
SYSTEM WIDE	234,629	89,700	89,700	0	(89,700)	-100.00%
TOTAL	**382,760**	**282,044**	**284,385**	**218,629**	**(63,415)**	**-22.48%**
PROFESSIONAL DEVELOPMENT						
COLCHESTER ELEMENTARY SCHOOL	3,773	4,350	4,250	4,575	225	5.17%
JACK JACKTER INTERMEDIATE SCHOOL	1,697	4,500	4,500	4,500	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	1,268	4,600	4,600	4,700	100	2.17%
BACON ACADEMY	6,539	6,600	6,600	7,750	1,150	17.42%
SPECIAL EDUCATION	1,967	12,200	12,200	15,780	3,580	29.34%
CENTRAL OFFICE	2,315	4,500	4,500	4,500	0	0.00%
SYSTEM WIDE	4,344	11,880	11,880	13,580	1,700	14.31%
TOTAL	**21,903**	**48,630**	**48,530**	**55,385**	**6,755**	**13.89%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
BUILDING STAFF DEVELOPMENT						
CENTRAL OFFICE	14,310	12,000	12,000	19,010	7,010	58.42%
TOTAL	**14,310**	**12,000**	**12,000**	**19,010**	**7,010**	**58.42%**
PUPIL SERVICES						
SPECIAL EDUCATION	233,336	231,979	231,979	311,395	79,416	34.23%
TOTAL	**233,336**	**231,979**	**231,979**	**311,395**	**79,416**	**34.23%**
PUPIL TRANSPORTATION						
SPECIAL EDUCATION	753,967	814,185	814,185	763,362	(50,823)	-6.24%
SYSTEM WIDE	1,211,324	1,196,868	1,196,868	1,326,061	129,193	10.79%
TOTAL	**1,965,291**	**2,011,053**	**2,011,053**	**2,089,423**	**78,370**	**3.90%**
TECH/ALT ED TRANSPORTATION						
BACON ACADEMY	184,682	204,296	204,296	242,783	38,487	18.84%
TOTAL	**184,682**	**204,296**	**204,296**	**242,783**	**38,487**	**18.84%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
TRAVEL						
COLCHESTER ELEMENTARY SCHOOL	109	100	100	100	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	599	1,930	1,930	2,180	250	12.95%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	5,317	1,880	1,880	2,440	560	29.79%
BACON ACADEMY	39,559	33,495	28,495	33,989	494	1.47%
SPECIAL EDUCATION	1,969	6,750	6,750	6,750	0	0.00%
CENTRAL OFFICE	1,576	4,400	4,400	3,950	(450)	-10.23%
SYSTEM WIDE	357	850	850	350	(500)	-58.82%
TOTAL	**49,486**	**49,405**	**44,405**	**49,759**	**354**	**0.72%**
DUES AND FEES						
COLCHESTER ELEMENTARY SCHOOL	347	309	309	820	511	165.37%
JACK JACKTER INTERMEDIATE SCHOOL	1,746	2,348	2,348	2,420	72	3.07%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	2,351	3,576	3,576	3,868	292	8.17%
BACON ACADEMY	17,833	26,122	31,122	25,347	(775)	-2.97%
SPECIAL EDUCATION	738	650	650	650	0	0.00%
CENTRAL OFFICE	7,530	7,264	7,264	8,287	1,023	14.08%
SYSTEM WIDE	4,021	4,417	4,417	3,968	(449)	-10.17%
TOTAL	**34,566**	**44,686**	**49,686**	**45,360**	**674**	**1.51%**
LEGAL						
SYSTEM WIDE	134,126	96,196	96,196	110,000	13,804	14.35%
TOTAL	**134,126**	**96,196**	**96,196**	**110,000**	**13,804**	**14.35%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
OTHER PROFESSIONAL TECHNICAL SERVICES						
JACK JACKTER INTERMEDIATE SCHOOL	30,477	37,000	37,000	27,000	(10,000)	-27.03%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	5,378	3,660	3,660	6,770	3,110	84.97%
BACON ACADEMY	68,108	93,025	93,025	92,869	(156)	-0.17%
CENTRAL OFFICE	28,039	29,241	29,241	30,341	1,100	3.76%
SYSTEM WIDE	25,988	36,343	36,343	29,034	(7,309)	-20.11%
TOTAL	**157,990**	**199,269**	**199,269**	**186,014**	**(13,255)**	**-6.65%**
FINANCIAL MANAGEMENT SERVICES						
CENTRAL OFFICE	51,657	51,657	51,657	58,160	6,503	12.59%
TOTAL	**51,657**	**51,657**	**51,657**	**58,160**	**6,503**	**12.59%**
PROPERTY INSURANCE						
SYSTEM WIDE	105,573	109,772	109,772	121,221	11,449	10.43%
TOTAL	**105,573**	**109,772**	**109,772**	**121,221**	**11,449**	**10.43%**
GENERAL LIABILITY INSURANCE						
SYSTEM WIDE	59,833	61,824	61,824	67,459	5,635	9.11%
TOTAL	**59,833**	**61,824**	**61,824**	**67,459**	**5,635**	**9.11%**
TRANSPORTATION LIABILITY INSURANCE						
SYSTEM WIDE	844	875	875	1,119	244	27.89%
TOTAL	**844**	**875**	**875**	**1,119**	**244**	**27.89%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
ADVERTISING						
CENTRAL OFFICE	580	597	597	731	134	22.45%
TOTAL	**580**	**597**	**597**	**731**	**134**	**22.45%**
PRINTING						
COLCHESTER ELEMENTARY SCHOOL	1,851	1,979	1,979	1,413	(566)	-28.60%
JACK JACKTER INTERMEDIATE SCHOOL	1,175	1,250	1,250	1,250	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	1,048	1,500	1,500	1,500	0	0.00%
BACON ACADEMY	7,668	8,500	8,500	8,500	0	0.00%
CENTRAL OFFICE	2,230	2,200	2,200	2,500	300	13.64%
TOTAL	**13,972**	**15,429**	**15,429**	**15,163**	**(266)**	**-1.72%**
TUITION - PUBLIC						
BACON ACADEMY	85,477	81,876	81,876	75,053	(6,823)	-8.33%
SPECIAL EDUCATION	1,313,441	1,167,365	1,167,365	1,293,344	125,979	10.79%
TOTAL	**1,398,918**	**1,249,241**	**1,249,241**	**1,368,397**	**119,156**	**9.54%**
TUITION - PRIVATE						
SPECIAL EDUCATION	677,447	574,060	574,060	400,492	(173,568)	-30.24%
TOTAL	**677,447**	**574,060**	**574,060**	**400,492**	**(173,568)**	**-30.24%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
TUITION - MAGNET SCHOOLS						
COLCHESTER ELEMENTARY SCHOOL	66,662	74,427	74,427	42,668	(31,759)	-42.67%
JACK JACKTER INTERMEDIATE SCHOOL	77,328	69,314	69,314	55,622	(13,692)	-19.75%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	51,952	47,736	47,736	42,651	(5,085)	-10.65%
BACON ACADEMY	88,770	79,124	79,124	43,750	(35,374)	-44.71%
TOTAL	**284,712**	**270,601**	**270,601**	**184,691**	**(85,910)**	**-31.75%**
OTHER PURCHASED SERVICES						
CENTRAL OFFICE	481	800	800	800	0	0.00%
SYSTEM WIDE	35,464	37,490	37,490	33,158	(4,332)	-11.56%
TOTAL	**35,945**	**38,290**	**38,290**	**33,958**	**(4,332)**	**-11.31%**
CURRICULUM IMPLEMENTATION						
CENTRAL OFFICE	123,732	96,000	96,000	0	(96,000)	-100.00%
TOTAL	**123,732**	**96,000**	**96,000**	**0**	**(96,000)**	**-100.00%**
SOFTWARE LICENSING & SUPPORT						
COLCHESTER ELEMENTARY SCHOOL	4,053	4,741	4,741	7,369	2,628	55.43%
JACK JACKTER INTERMEDIATE SCHOOL	7,270	8,004	8,004	11,361	3,357	41.94%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	2,017	5,726	5,726	9,357	3,631	63.41%
BACON ACADEMY	6,263	5,553	5,553	5,852	299	5.38%
SPECIAL EDUCATION	0	2,000	2,000	2,420	420	100.00%
CENTRAL OFFICE	45,602	62,950	62,950	75,406	12,456	19.79%
SYSTEM WIDE	148,972	158,612	158,612	166,428	7,816	4.93%
TOTAL	**214,177**	**247,586**	**247,586**	**278,193**	**30,607**	**12.36%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
WATER/SEWER						
COLCHESTER ELEMENTARY SCHOOL	12,999	14,600	14,600	14,600	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	5,625	7,800	7,800	8,000	200	2.56%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	8,325	11,000	11,000	10,000	(1,000)	-9.09%
BACON ACADEMY	21,302	29,000	29,000	28,000	(1,000)	-3.45%
SYSTEM WIDE	540	900	900	900	0	0.00%
TOTAL	**48,791**	**63,300**	**63,300**	**61,500**	**(1,800)**	**-2.84%**
TELEPHONES						
COLCHESTER ELEMENTARY SCHOOL	8,668	8,760	8,760	8,844	84	0.96%
JACK JACKTER INTERMEDIATE SCHOOL	7,558	7,404	7,404	7,470	66	0.89%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	9,900	9,900	9,900	10,020	120	1.21%
BACON ACADEMY	11,064	11,160	11,160	11,256	96	0.86%
SPECIAL EDUCATION	2,506	960	960	1,944	984	102.50%
CENTRAL OFFICE	947	680	680	600	(80)	-11.76%
SYSTEM WIDE	915	1,320	1,320	1,295	(25)	-1.89%
TOTAL	**41,558**	**40,184**	**40,184**	**41,429**	**1,245**	**3.10%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
HEATING FUEL						
COLCHESTER ELEMENTARY SCHOOL	58,801	60,450	60,450	60,450	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	56,278	66,300	66,300	66,300	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	58,410	60,450	60,450	60,450	0	0.00%
BACON ACADEMY	101,581	102,375	102,375	103,350	975	0.95%
CENTRAL OFFICE	3,912	4,290	4,290	4,680	390	9.09%
TOTAL	**278,982**	**293,865**	**293,865**	**295,230**	**1,365**	**0.46%**
ELECTRICITY						
COLCHESTER ELEMENTARY SCHOOL	155,482	184,025	184,025	184,025	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	195,225	218,000	218,000	218,000	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	167,706	194,850	194,850	189,438	(5,412)	-2.78%
BACON ACADEMY	228,818	284,388	284,388	279,750	(4,638)	-1.63%
CENTRAL OFFICE	11,285	12,500	12,500	13,000	500	4.00%
TOTAL	**758,516**	**893,763**	**893,763**	**884,213**	**(9,550)**	**-1.07%**
PROPANE						
BACON ACADEMY	293	750	750	750	0	0.00%
TOTAL	**293**	**750**	**750**	**750**	**0**	**0.00%**
GASOLINE						
SYSTEM WIDE	551	694	694	621	(73)	-10.52%
TOTAL	**551**	**694**	**694**	**621**	**(73)**	**-10.52%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
DIESEL						
SYSTEM WIDE	91,538	101,400	101,400	104,000	2,600	2.56%
TOTAL	**91,538**	**101,400**	**101,400**	**104,000**	**2,600**	**2.56%**
RECYCLING						
COLCHESTER ELEMENTARY SCHOOL	7,389	6,690	6,690	6,690	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	7,010	6,690	6,690	6,800	110	1.64%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	6,328	7,200	7,200	7,200	0	0.00%
BACON ACADEMY	10,658	10,871	10,871	10,871	0	0.00%
CENTRAL OFFICE	0	500	500	500	0	0.00%
TOTAL	**31,385**	**31,951**	**31,951**	**32,061**	**110**	**0.34%**
CLEANING/REPAIRING MAINTENANCE						
COLCHESTER ELEMENTARY SCHOOL	18,092	21,262	21,262	21,282	20	0.09%
JACK JACKTER INTERMEDIATE SCHOOL	26,242	29,210	29,210	31,200	1,990	6.81%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	8,560	12,875	12,875	12,975	100	0.78%
BACON ACADEMY	43,357	59,700	59,700	69,600	9,900	16.58%
CENTRAL OFFICE	0	150	150	150	0	0.00%
SYSTEM WIDE	1,553	2,000	2,000	2,000	0	0.00%
TOTAL	**97,804**	**125,197**	**125,197**	**137,207**	**12,010**	**9.59%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
EQUIPMENT CONTRACTS						
COLCHESTER ELEMENTARY SCHOOL	18,570	20,294	20,294	19,546	(748)	-3.69%
JACK JACKTER INTERMEDIATE SCHOOL	22,439	24,404	24,404	23,419	(985)	-4.04%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	11,604	13,684	13,684	12,130	(1,554)	-11.36%
BACON ACADEMY	28,349	29,777	29,777	28,736	(1,041)	-3.50%
SPECIAL EDUCATION	3,873	3,769	3,769	3,695	(74)	-1.96%
CENTRAL OFFICE	10,784	11,150	11,150	6,800	(4,350)	-39.01%
SYSTEM WIDE	726	786	786	741	(45)	-5.73%
TOTAL	**96,345**	**103,864**	**103,864**	**95,067**	**(8,797)**	**-8.47%**
MAINTENANCE CONTRACTS						
COLCHESTER ELEMENTARY SCHOOL	10,923	22,215	22,215	22,215	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	26,091	30,000	30,000	30,000	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	23,001	35,000	35,000	35,000	0	0.00%
BACON ACADEMY	35,480	42,000	42,000	42,000	0	0.00%
CENTRAL OFFICE	2,124	2,437	2,437	1,491	(946)	-38.82%
SYSTEM WIDE	754	3,000	3,000	3,000	0	0.00%
TOTAL	**98,373**	**134,652**	**134,652**	**133,706**	**(946)**	**-0.70%**
VEHICLE MAINTENANCE						
SYSTEM WIDE	131	600	600	600	0	0.00%
TOTAL	**131**	**600**	**600**	**600**	**0**	**0.00%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
NON-INSTRUCTIONAL EQUIPMENT						
BACON ACADEMY	14,752	0	0	0	0	0.00%
TOTAL	**14,752**	**0**	**0**	**0**	**0**	**0.00%**
FURNITURE & FIXTURES						
BACON ACADEMY	0	4,000	4,690	14,000	10,000	250.00%
TOTAL	**0**	**4,000**	**4,690**	**14,000**	**10,000**	**250.00%**
CAPITAL OUTLAY						
SYSTEM WIDE	25,866	0	0	62,500	62,500	0.00%
TOTAL	**25,866**	**0**	**0**	**62,500**	**62,500**	**0.00%**
TRANSFER TO BOE CAPITAL RESERVE						
SYSTEM WIDE	403,744	45,200	126,531	0	(45,200)	-100.00%
TOTAL	**403,744**	**45,200**	**126,531**	**0**	**(45,200)**	**-100.00%**
TRANSFER TO EDUCATION CAFETERIA FUND						
SYSTEM WIDE	139,260	0	0	0	0	0.00%
TOTAL	**139,260**	**0**	**0**	**0**	**0**	**0.00%**

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-20 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
TRANSFER TO EDUCATION GRANTS						
SYSTEM WIDE	112,226	35,000	35,000	35,000	0	0.00%
TOTAL	**112,226**	**35,000**	**35,000**	**35,000**	**0**	**0.00%**
TRANSFER TO DEBT SERVICE FUND						
SYSTEM WIDE	212,336	212,336	212,336	212,336	0	0.00%
TOTAL	**212,336**	**212,336**	**212,336**	**212,336**	**0**	**0.00%**
CONTINGENCY						
SYSTEM WIDE	0	(60,000)	(60,000)	0	60,000	100.00%
TOTAL	**0**	**(60,000)**	**(60,000)**	**0**	**60,000**	**100.00%**
TOTAL	**41,262,496**	**41,316,610**	**41,397,941**	**41,827,055**	**510,445**	**1.24%**

Section 2

Budget Comparison and Detail by Location & Object

Colchester Elementary School
(CES)

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - CES
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
		SALARIES					
CERTIFIED SALARIES							
100101	40111	CERTIFIED SALARIES	2,446,574	2,509,446	2,509,446	2,617,037	107,591
222001	40111	CERTIFIED SALARIES	85,869	87,471	87,471	89,366	1,895
240001	40111	CERTIFIED SALARIES - ADMINISTRATION	280,586	281,104	281,104	290,941	9,837
322001	40111	STIPENDS - LEADERSHIP	18,076	18,662	18,662	26,995	8,333
TOTAL CERTIFIED SALARIES			**2,831,105**	**2,896,683**	**2,896,683**	**3,024,339**	**127,656**
CLASSIFIED SALARIES							
100101	40112	CLASSIFIED SALARIES	235,607	188,160	188,160	188,160	0
211001	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	76,713	81,672	81,672	82,818	1,146
222001	40112	CLASSIFIED SALARIES	23,507	23,870	23,870	23,970	100
240001	40112	CLASSIFIED SALARIES - ADMINISTRATION	143,463	115,537	115,537	115,718	181
260001	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	319,233	328,711	328,711	332,090	3,379
TOTAL CLASSIFIED SALARIES			**798,523**	**737,950**	**737,950**	**742,756**	**4,806**
ADDITIONAL STAFF HOURS							
100101	40113	ADDITIONAL STAFF HOURS	1,224	1,880	1,880	2,403	523
211001	40113	ADDITIONAL STAFF HOURS	6,157	6,663	6,663	6,746	83
TOTAL ADDITIONAL STAFF HOURS			**7,381**	**8,543**	**8,543**	**9,149**	**606**
CLASSIFIED OVERTIME							
240001	40130	CLASSIFIED OVERTIME	68	0	0	0	0
260001	40130	OVERTIME - FACILITIES/MAINTENANCE	4,295	6,000	6,000	4,800	(1,200)
TOTAL CLASSIFIED OVERTIME			**4,363**	**6,000**	**6,000**	**4,800**	**(1,200)**
		TOTAL SALARIES	**3,641,372**	**3,649,176**	**3,649,176**	**3,781,044**	**131,868**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - CES
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
		SUPPLIES					
POSTAGE							
240001	42535	POSTAGE	2,200	2,500	2,500	2,500	0
TOTAL POSTAGE			**2,200**	**2,500**	**2,500**	**2,500**	**0**
INSTRUCTIONAL SUPPLIES							
100101	42611	INSTRUCTIONAL SUPPLIES	40,759	40,512	40,512	52,532	12,020
TOTAL INSTRUCTIONAL SUPPLIES			**40,759**	**40,512**	**40,512**	**52,532**	**12,020**
MAINTENANCE SUPPLIES							
260001	42613	MAINTENANCE SUPPLIES	8,169	11,500	11,500	11,500	0
TOTAL MAINTENANCE SUPPLIES			**8,169**	**11,500**	**11,500**	**11,500**	**0**
TEXTBOOKS							
100801	42641	TEXTBOOKS	22,785	22,785	22,785	19,889	(2,896)
101001	42641	TEXTBOOKS	2,831	4,271	4,271	4,864	593
TOTAL TEXTBOOKS			**25,616**	**27,056**	**27,056**	**24,753**	**(2,303)**
OTHER SUPPLIES							
211001	42690	HEALTH OFFICE SUPPLIES	1,369	1,272	1,272	1,313	41
222001	42690	LIBRARY MEDIA SUPPLIES	0	700	700	700	0
240001	42690	OFFICE SUPPLIES	907	1,315	1,415	1,251	(64)
260001	42690	CUSTODIAL SUPPLIES	16,426	13,000	13,000	18,000	5,000
TOTAL OTHER SUPPLIES			**18,702**	**16,287**	**16,387**	**21,264**	**4,977**
		TOTAL SUPPLIES	**95,446**	**97,855**	**97,955**	**112,549**	**14,694**
		TRAVEL, TRAINING, DUES					
PROFESSIONAL DEVELOPMENT							
211001	43320	PROFESSIONAL DEVELOPMENT	250	350	350	575	225
240001	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	3,523	4,000	3,900	4,000	0
TOTAL PROFESSIONAL DEVELOPMENT			**3,773**	**4,350**	**4,250**	**4,575**	**225**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - CES
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
TRAVEL							
100101	43580	TRAVEL	43	100	100	100	0
240001	43580	TRAVEL	66	0	0	0	0
TOTAL TRAVEL			**109**	**100**	**100**	**100**	**0**
DUES AND FEES							
211001	43810	DUES AND FEES	0	109	109	120	11
222001	43810	DUES AND FEES	147	0	0	500	500
240001	43810	DUES AND FEES	200	200	200	200	0
TOTAL DUES AND FEES			**347**	**309**	**309**	**820**	**511**
		TOTAL TRAVEL, TRAINING, DUES	**4,229**	**4,759**	**4,659**	**5,495**	**736**
		CONTRACTUAL & OTHER SERVICES					
PRINTING							
240001	44550	PRINTING	1,851	1,979	1,979	1,413	(566)
TOTAL PRINTING			**1,851**	**1,979**	**1,979**	**1,413**	**(566)**
TUITION - MAGNET SCHOOLS							
101601	44566	TUITION - MAGNET SCHOOLS	66,662	74,427	74,427	42,668	(31,759)
TOTAL TUITION - MAGNET SCHOOLS			**66,662**	**74,427**	**74,427**	**42,668**	**(31,759)**
SOFTWARE LICENSING & SUPPORT							
100101	44815	SOFTWARE LICENSING & SUPPORT	3,068	3,346	3,346	5,957	2,611
222001	44815	SOFTWARE LICENSING & SUPPORT	189	560	560	560	0
240001	44815	SOFTWARE LICENSING & SUPPORT	796	835	835	852	17
TOTAL SOFTWARE LICENSING & SUPPORT			**4,053**	**4,741**	**4,741**	**7,369**	**2,628**
		TOTAL CONTRACTUAL & OTHER SERVICES	**72,566**	**81,147**	**81,147**	**51,450**	**(29,697)**
		UTILITIES AND TAXES					
WATER/SEWER							
260001	45411	WATER/SEWER	12,999	14,600	14,600	14,600	0
TOTAL WATER/SEWER			**12,999**	**14,600**	**14,600**	**14,600**	**0**
TELEPHONES							
260001	45530	TELEPHONES	8,668	8,760	8,760	8,844	84
TOTAL TELEPHONES			**8,668**	**8,760**	**8,760**	**8,844**	**84**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - CES
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
HEATING OIL							
260001	45620	HEATING OIL	58,801	60,450	60,450	60,450	0
TOTAL HEATING OIL			**58,801**	**60,450**	**60,450**	**60,450**	**0**
ELECTRICITY							
260001	45622	ELECTRICITY	155,482	184,025	184,025	184,025	0
TOTAL ELECTRICITY			**155,482**	**184,025**	**184,025**	**184,025**	**0**
		TOTAL UTILITIES AND TAXES	**235,950**	**267,835**	**267,835**	**267,919**	**84**
		REPAIRS AND MAINTENANCE					
RECYCLING							
260001	46410	RECYCLING	7,389	6,690	6,690	6,690	0
TOTAL RECYCLING			**7,389**	**6,690**	**6,690**	**6,690**	**0**
CLEANING/REPAIRING/MAINTENANCE							
211001	46420	CLEANING/REPAIRING/MAINTENANCE	275	170	170	190	20
240001	46420	EQUIPMENT REPAIRS	1,089	1,092	1,092	1,092	0
260001	46420	BUILDING REPAIRS	16,728	20,000	20,000	20,000	0
TOTAL CLEANING/REPAIRING/MAINTENANCE			**18,092**	**21,262**	**21,262**	**21,282**	**20**
EQUIPMENT CONTRACTS							
240001	**46430**	**EQUIPMENT CONTRACTS**	18,570	20,294	20,294	19,546	(748)
TOTAL EQUIPMENT CONTRACTS			**18,570**	**20,294**	**20,294**	**19,546**	**(748)**
MAINTENANCE CONTRACTS							
260001	46430	MAINTENANCE CONTRACTS	10,923	22,215	22,215	22,215	0
TOTAL MAINTENANCE CONTRACTS			**10,923**	**22,215**	**22,215**	**22,215**	**0**
		TOTAL REPAIRS AND MAINTENANCE	**54,974**	**70,461**	**70,461**	**69,733**	**(728)**
		TOTAL COLCHESTER ELEMENTARY SCHOOL	**4,104,537**	**4,171,233**	**4,171,233**	**4,288,190**	**116,957**

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
COLCHESTER ELEMENTARY SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
40111	CERTIFIED SALARIES					
100101	40111 - CERTIFIED SALARIES				2,617,037.00	*
	Certified Teachers - Kindergarten - 8.0 FTE		1.00	544,522.00	544,522.00	
	Certified Teachers - Grade 1 - 8.0 FTE		1.00	572,309.00	572,309.00	
	Certified Teachers - Grade 2 - 7.0 FTE		1.00	503,840.00	503,840.00	
	Certified Teachers - Reading Specialist - 2.0 FTE		1.00	180,123.00	180,123.00	
	Certified Teacher - Literacy Specialist - 1.0 FTE		1.00	91,290.00	91,290.00	
	Certified Teacher - Math Specialist - 1.0 FTE		1.00	91,290.00	91,290.00	
	Certified Teacher - Art - 1.0 FTE		1.00	88,846.00	88,846.00	
	Certified Teacher - Music - 1.0 FTE		1.00	89,658.00	89,658.00	
	Certified Teachers - PE/Health - 1.8 FTE		1.00	159,923.00	159,923.00	
	Certified Teacher - Technology - 1.0 FTE		1.00	88,846.00	88,846.00	
	Certified Teacher - ELL - 0.6 FTE Additional 0.2 FTE WJJMS and 0.2 FTE BA		1.00	44,710.00	44,710.00	
	Certified Teacher - Math Lab - 1.0 FTE		1.00	88,846.00	88,846.00	
	Longevity		1.00	7,652.00	7,652.00	
	Retirement of 1.0 FTE Certified Teacher - Grade K		1.00	88,846.00	-88,846.00	
	Replacement of 1.0 FTE Certified Teacher - Grade K MA6		1.00	51,516.00	51,516.00	
	Retirement Longevity		1.00	520.00	-520.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: COLCHESTER ELEMENTARY SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Certified Teacher - Kindergarten - 1.0 FTE (MA 6)		1.00	51,516.00	51,516.00	
	Certified Teacher - Grade 2 - 1.0 FTE (MA 6) New position request - enrollment		1.00	51,516.00	51,516.00	
222001	40111 - CERTIFIED SALARIES				89,366.00	*
	Certified Teacher - Library Media Specialist - 1.0 FTE		1.00	88,846.00	88,846.00	
	Longevity		1.00	520.00	520.00	
240001	40111 - CERTIFIED SALARIES				290,941.00	*
	Principal - Step 4 per union contract salary schedule		1.00	149,378.00	149,378.00	
	Assistant Principal - Step 4 per union contract salary schedule		1.00	134,563.00	134,563.00	
	Additional compensation for elective 403(b) contribution - per Administrators' union contract		1.00	7,000.00	7,000.00	
322001	40111 - STIPENDS - LEADERSHIP				26,995.00	*
	Safe School Climate Specialist		1.00	3,168.00	3,168.00	
	Grade 2 Teacher Leader		1.00	3,621.00	3,621.00	
	Specialist - Fine Arts CES/JJIS shared		1.00	1,811.00	1,811.00	
	Reading Specialist		1.00	1,050.00	1,050.00	
	Math Specialist		1.00	1,050.00	1,050.00	
	Preschool Teacher Leader		1.00	3,621.00	3,621.00	
	Kindergarten Teacher Leader		1.00	3,621.00	3,621.00	
	Grade 1 Teacher Leader		1.00	3,621.00	3,621.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
COLCHESTER ELEMENTARY SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
			1.00	1,811.00	1,811.00	
	Specialist - PE/Health					
			1.00	3,621.00	3,621.00	
	Technology Integration Specialist					
	TOTAL CERTIFIED SALARIES				3,024,339.00	
40112	CLASSIFIED SALARIES					
100101	40112 - CLASSIFIED SALARIES				188,160.00	*
			1.00	94,080.00	94,080.00	
	Reading Paraprofessionals (4) - 6.75 hrs/day					
			1.00	70,560.00	70,560.00	
	Math Paraprofessionals (3) - 6.75 hrs/day					
			1.00	23,520.00	23,520.00	
	SRBI Paraprofessional - Reading - 6.75 hrs/day					
211001	40112 - CLASSIFIED SALARIES				82,818.00	*
			1.00	58,449.00	58,449.00	
	Nurse - 7.5 hrs/day					
			1.00	24,369.00	24,369.00	
	Health Office Paraprofessional - 7 hrs/day					
222001	40112 - CLASSIFIED SALARIES				23,970.00	*
			1.00	23,520.00	23,520.00	
	Library Media Paraprofessional - 6.75 hrs/day					
			1.00	450.00	450.00	
	Longevity					
240001	40112 - CLASSIFIED SALARIES				115,718.00	*
			1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day					
			1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day					
			1.00	18,710.00	18,710.00	
	Front Door Security					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: COLCHESTER ELEMENTARY SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
260001	40112 - CLASSIFIED SALARIES				332,090.00	*
	Head Custodian - Grade III, Step 7		1.00	61,492.00	61,492.00	
	Day Custodian - Grade II, Step 4		1.00	47,210.00	47,210.00	
	Night Lead Custodian - Grade II, Step 7		1.00	52,492.00	52,492.00	
	Evening Custodian - Grade I, Step 6		1.00	42,846.00	42,846.00	
	Evening Custodian - Grade I, Step 7		1.00	45,351.00	45,351.00	
	Evening Custodian - Grade I, Step 6		1.00	42,846.00	42,846.00	
	Evening Custodian - Grade I, Step 2		1.00	36,853.00	36,853.00	
	Longevity		1.00	3,000.00	3,000.00	
	TOTAL CLASSIFIED SALARIES				742,756.00	
40113	ADDITIONAL STAFF HOURS					
100101	40113 - ADDITIONAL STAFF HOURS				2,403.00	*
	Pre-School Child Development Associates (1) - Staff meetings - 10 hrs		1.00	308.00	308.00	
	Child Development Associates (4) - Collaboration and professional development beyond school day - 15 hrs each		1.00	1,849.00	1,849.00	
	Child Development Associates (4) - Fall/Spring Open House beyond school day - 2 hrs each		1.00	246.00	246.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
COLCHESTER ELEMENTARY SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
211001	40113 - ADDITIONAL STAFF HOURS				6,746.00	*
			1.00	4,236.00	4,236.00	
	Summer hours - Nurse - 100 hrs					
			1.00	2,510.00	2,510.00	
	Summer hours - Health Paraprofessional - 130 hrs					
	TOTAL ADDITIONAL STAFF HOURS				9,149.00	
40130	CLASSIFIED OVERTIME					
260001	40130 - CLASSIFIED OVERTIME				4,800.00	*
			1.00	4,800.00	4,800.00	
	Custodian overtime					
	TOTAL CLASSIFIED OVERTIME				4,800.00	
42535	POSTAGE					
240001	42535 - POSTAGE				2,500.00	*
			1.00	2,500.00	2,500.00	
	Postage					
	TOTAL POSTAGE				2,500.00	
42611	INSTRUCTIONAL SUPPLIES					
100101	42611 - INSTRUCTIONAL SUPPLIES				52,532.00	*
			571.00	92.00	52,532.00	
	Per pupil allocation - Grades PK-2 Enrollment projections dated					
	TOTAL INSTRUCTIONAL SUPPLIES				52,532.00	
42613	MAINTENANCE SUPPLIES					
260001	42613 - MAINTENANCE SUPPLIES				11,500.00	*
			1.00	11,500.00	11,500.00	
	Miscellaneous maintenance parts, Supplies, and Materials					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: COLCHESTER ELEMENTARY SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL MAINTENANCE SUPPLIES				11,500.00	
42641	TEXTBOOKS					
100801	42641 - TEXTBOOKS				19,889.00	*
	Reading Core Decodable Kindergarten		160.00	10.00	1,600.00	
	Reading Foundational Skills Kit Kindergarten		160.00	8.00	1,280.00	
	Reading Core Decodable Grade 1		160.00	10.00	1,600.00	
	Reading Core Decodable Grade 2		160.00	10.00	1,600.00	
	Reading Foundational Skills Kit Grade 1		160.00	8.00	1,280.00	
	Reading Foundational Skills Kit Grade 2		160.00	8.00	1,280.00	
	Predecodable & Decodable Classroom Sets		8.00	1,083.00	8,664.00	
	Shipping and Handling		1.00	985.00	985.00	
	Reading Core Decodables Book 2 Grade 1		160.00	10.00	1,600.00	
101001	42641 - TEXTBOOKS				4,864.00	*
	Intervention Toolkit		45.00	24.00	1,080.00	
	Copy paper to make Eureka modules(to take the place of 4 workbooks per student)		130.00	25.00	3,250.00	
	Building Fact Fluency (textbook/program)		1.00	489.00	489.00	
	Shipping and handling for Building Fact Fluency		1.00	45.00	45.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: COLCHESTER ELEMENTARY SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL TEXTBOOKS				24,753.00	
42690	OTHER SUPPLIES/MATERIALS					
211001	42690 - HEALTH OFFICE SUPPLIES				1,313.00	*
			1.00	1,203.00	1,203.00	
	Face masks, vision chart, hand sanitizer, cotton balls, Benadryl, etc.					
			1.00	110.00	110.00	
	Batteries, pens, office supplies					
222001	42690 - LIBRARY MEDIA SUPPLIES				700.00	*
			1.00	700.00	700.00	
	Mice, pens, tape, crayons, markers, clipboards, headphones, labels, etc.					
240001	42690 - OFFICE SUPPLIES				1,251.00	*
			1.00	114.00	114.00	
	Toner Cartridge					
			1.00	982.00	982.00	
	Folders, pens, tape, markers, envelopes, labels, general office supplies					
			1.00	155.00	155.00	
	Ink cartridge for postage machine					
260001	42690 - CUSTODIAL SUPPLIES				18,000.00	*
			1.00	18,000.00	18,000.00	
	Custodial Supplies and Equipment					
	TOTAL OTHER SUPPLIES/MATERIALS				21,264.00	
43320	PROFESSIONAL DEVELOPMENT					
211001	43320 - PROFESSIONAL DEVELOPMENT				575.00	*
			1.00	500.00	500.00	
	Professional development - School Nurse					
			1.00	75.00	75.00	
	Nurse CPR Training					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
COLCHESTER ELEMENTARY SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
240001	43320 - ADMIN PROF DEVELOPMENT				4,000.00	*
			2.00	2,000.00	4,000.00	
	Administrator professional development per contract					
	TOTAL PROFESSIONAL DEVELOPMENT				4,575.00	
43580	TRAVEL					
100101	43580 - TRAVEL				100.00	*
			1.00	100.00	100.00	
	Travel for preschool home visit or staff professional development					
	TOTAL TRAVEL				100.00	
43810	DUES AND FEES					
211001	43810 - DUES AND FEES				120.00	*
			1.00	120.00	120.00	
	Nurse Professional Liability Insurance					
222001	43810 - DUES AND FEES				500.00	*
			1.00	200.00	200.00	
	American Association of School Librarians (AASL) Membership					
			1.00	300.00	300.00	
	CT Association of School Librarians/CT Educators Computer Association Conference (CASL/CECA)					
240001	43810 - DUES AND FEES				200.00	*
			1.00	200.00	200.00	
	Connecticut Association of Schools (CAS) membership for CES					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: COLCHESTER ELEMENTARY SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL DUES AND FEES				820.00	
44550	PRINTING					
240001	44550 - PRINTING				1,413.00	*
	Friday Folders		600.00	1.73	1,038.00	
	Bus Passes		500.00	.29	145.00	
	Report card envelopes		500.00	.46	230.00	
	TOTAL PRINTING				1,413.00	
44566	TUITION - MAGNET SCHOOLS					
101601	44566 - TUITION - MAGNET SCHOOLS				42,668.00	*
	Academy of Aerospace & Engineering (CREC) - 3 continuing students Estimated 3% increase		3.00	4,774.00	14,322.00	
	The Friendship School (LEARN) - 1 continuing student Estimated 2% increase		1.00	4,134.00	4,134.00	
	Goodwin College Early Childhood (LEARN) - 3 continuing students Estimated 2% increase		3.00	5,949.00	17,847.00	
	Regional Multicultural (LEARN) - 2 continuing students Estimated 2% increase		2.00	3,182.50	6,365.00	
	TOTAL TUITION - MAGNET SCHOOLS				42,668.00	
44815	SOFTWARE LICENSING & SUPPORT					
100101	44815 - SOFTWARE LICENSING & SUPPORT				5,957.00	*
	University of Oregon DIBELS 8th Edition, K-2		477.00	1.00	477.00	
	Reading Foundational Skills Kit Teacher license - Kindergarten-grade 2 (25		25.00	64.00	1,600.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: COLCHESTER ELEMENTARY SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	teachers)		480.00	6.00	2,880.00	
	Math Universal Screening License		2.00	500.00	1,000.00	
	Universal Screening Teaching Webinar					
222001	44815 - SOFTWARE LICENSING & SUPPORT				560.00	*
	Apps for iPads/Curriculum Integration		1.00	560.00	560.00	
240001	44815 - SOFTWARE LICENSING & SUPPORT				852.00	*
	Student Activity financial software - annual hosting fee and maintenance		1.00	852.00	852.00	
	TOTAL SOFTWARE LICENSING & SUPPORT				7,369.00	
45411	WATER/SEWER					
260001	45411 - WATER/SEWER				14,600.00	*
	Water and Sewer Charges		1.00	14,600.00	14,600.00	
	TOTAL WATER/SEWER				14,600.00	
45530	TELEPHONES					
260001	45530 - TELEPHONES				8,844.00	*
	Telephone monthly service charges		12.00	592.00	7,104.00	
	Alarm services monthly service charges		12.00	95.00	1,140.00	
	District issued cell phone plan for two school administrators		12.00	50.00	600.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: COLCHESTER ELEMENTARY SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL TELEPHONES				8,844.00	
45620	HEAT ENERGY SUPPLIES					
260001	45620 - HEATING OIL				60,450.00	*
			31,000.00	1.95	60,450.00	
	#2 Heating fuel oil					
	TOTAL HEAT ENERGY SUPPLIES				60,450.00	
45622	ELECTRICITY					
260001	45622 - ELECTRICITY				184,025.00	*
			1.00	184,025.00	184,025.00	
	Electricity (estimated 850,000kwh @ $0.2165/kwh)					
	TOTAL ELECTRICITY				184,025.00	
46410	RECYCLING					
260001	46410 - RECYCLING				6,690.00	*
			1.00	6,690.00	6,690.00	
	Waste Removal & Single Stream Recycling					
	TOTAL RECYCLING				6,690.00	
46420	CLEANING/REPAIRING MAINT					
211001	46420 - CLEANING/REPAIRING MAINT				190.00	*
			1.00	50.00	50.00	
	Oxygen Tank Maintenancel					
			1.00	140.00	140.00	
	Audiometer calibration					
240001	46420 - EQUIPMENT REPAIRS				1,092.00	*
			3.00	364.00	1,092.00	
	Digital Mobile Radio to replace existing radios					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: COLCHESTER ELEMENTARY SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
260001	46420 - BUILDING/EQUIPMENT REPAIRS				20,000.00	*
			1.00	20,000.00	20,000.00	
	Building and Grounds Repairs					
	TOTAL CLEANING/REPAIRING MAINT				21,282.00	
46430	EQUIPMENT CONTRACTS					
240001	46430 - EQUIPMENT CONTRACTS				19,546.00	*
			4.00	222.00	888.00	
	Postage Meter - quarterly lease payments					
			12.00	670.00	8,040.00	
	Copiers (4) - monthly lease payments Office Works/Leaf Lease 12/31/20-11/30/25					
			1.00	4,940.00	4,940.00	
	Per copy charges - estimated 1,300,000 B/W copies at $.0038/copy					
			1.00	4,000.00	4,000.00	
	Per copy charges - estimated 100,000 color copies at $.04/copy					
			12.00	44.00	528.00	
	Copier - monthly lease payments					
			1.00	10.00	10.00	
	Per copy charges - estimated 2,500 copies at $.004/copy					
			1.00	1,140.00	1,140.00	
	Per copy charges - estimated 300,000 to copy workbooks - $.0038/copy					
260001	46430 - MAINTENANCE CONTRACTS				22,215.00	*
			1.00	22,215.00	22,215.00	
	Maintenance Contracts					
	TOTAL EQUIPMENT CONTRACTS				41,761.00	
	TOTAL COLCHESTER ELEMENTARY SCHOOL				4,288,190.00	
	GRAND TOTAL				4,288,190.00	

** END OF REPORT - Generated by Michelle Marceau **

Jack Jackter Intermediate School

(JJIS)

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
		SALARIES					
CERTIFIED SALARIES							
100202	40111	CERTIFIED SALARIES	2,797,134	2,853,793	2,853,793	2,845,295	(8,498)
222002	40111	CERTIFIED SALARIES	85,459	87,061	87,061	88,846	1,785
240002	40111	CERTIFIED SALARIES - ADMINISTRATION	280,586	286,058	286,058	290,941	4,883
320002	40111	STIPENDS - STUDENT ADVISORS	7,015	7,080	7,080	7,388	308
321002	40111	STIPENDS - ATHLETIC COACHES	1,000	1,000	1,000	1,000	0
322002	40111	STIPENDS - LEADERSHIP	18,520	16,421	16,421	23,374	6,953
TOTAL CERTIFIED SALARIES			**3,189,714**	**3,251,413**	**3,251,413**	**3,256,844**	**5,431**
CLASSIFIED SALARIES							
100202	40112	CLASSIFIED SALARIES	118,614	141,120	141,120	141,120	0
211002	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	80,069	81,672	81,672	82,818	1,146
222002	40112	CLASSIFIED SALARIES	23,057	23,520	23,520	23,520	0
240002	40112	CLASSIFIED SALARIES - ADMINISTRATION	110,165	113,808	114,256	115,089	1,281
260002	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	300,978	319,642	319,642	338,772	19,130
TOTAL CLASSIFIED SALARIES			**632,883**	**679,762**	**680,210**	**701,319**	**21,557**
ADDITIONAL STAFF HOURS							
211002	40113	ADDITIONAL STAFF HOURS	570	3,322	3,322	3,389	67
TOTAL ADDITIONAL STAFF HOURS			**570**	**3,322**	**3,322**	**3,389**	**67**
OVERTIME							
240002	40130	OVERTIME	50	0	0	0	0
260002	40130	OVERTIME - FACILITIES/MAINTENANCE	7,074	15,000	15,000	12,000	(3,000)
TOTAL OVERTIME			**7,124**	**15,000**	**15,000**	**12,000**	**(3,000)**
		TOTAL SALARIES	**3,830,291**	**3,949,497**	**3,949,945**	**3,973,552**	**24,055**
		SUPPLIES					
POSTAGE							
240002	42535	POSTAGE	2,000	2,000	2,000	3,000	1,000
TOTAL POSTAGE			**2,000**	**2,000**	**2,000**	**3,000**	**1,000**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
INSTRUCTIONAL SUPPLIES							
100202	42611	INSTRUCTIONAL SUPPLIES	37,425	36,113	36,113	33,264	(2,849)
100502	42611	INSTRUCTIONAL SUPPLIES	0	0	0	800	800
100802	42611	INSTRUCTIONAL SUPPLIES	357	380	380	750	370
101002	42611	INSTRUCTIONAL SUPPLIES	485	765	765	6,675	5,910
101102	42611	INSTRUCTIONAL SUPPLIES	0	1,815	1,815	2,406	591
101402	42611	INSTRUCTIONAL SUPPLIES	3,063	2,770	2,770	1,410	(1,360)
212102	42611	INSTRUCTIONAL SUPPLIES	655	500	500	1,000	500
TOTAL INSTRUCTIONAL SUPPLIES			**41,985**	**42,343**	**42,343**	**46,305**	**3,962**
MAINTENANCE SUPPLIES							
260002	42613	MAINTENANCE SUPPLIES	15,153	17,665	17,665	18,000	335
TOTAL MAINTNANCE SUPPLIES			**15,153**	**17,665**	**17,665**	**18,000**	**335**
TEXTBOOKS							
100502	42641	TEXTBOOKS	1,262	1,350	1,350	600	(750)
100802	42641	TEXTBOOKS	14,172	15,634	15,634	16,177	543
101002	42641	TEXTBOOKS	2,824	0	0	0	0
101202	42641	TEXTBOOKS	221	609	609	509	(100)
TOTAL TEXTBOOKS			**18,479**	**17,593**	**17,593**	**17,286**	**(307)**
PERIODICALS							
100502	42643	PERIODICALS	497	130	130	110	(20)
100802	42643	PERIODICALS	525	690	690	550	(140)
101202	42643	PERIODICALS	633	506	506	334	(172)
TOTAL PERIODICALS			**1,655**	**1,326**	**1,326**	**994**	**(332)**
OTHER SUPPLIES							
100302	42690	OTHER SUPPLIES/MATERIALS	0	3,500	3,500	3,500	0
100402	42690	OTHER SUPPLIES/MATERIALS	560	0	0	0	0
100502	42690	OTHER SUPPLIES/MATERIALS	1,271	200	200	359	159
101202	42690	OTHER SUPPLIES/MATERIALS	288	1,300	1,300	448	(852)
101402	42690	OTHER SUPPLIES/MATERIALS	0	316	316	0	(316)
211002	42690	HEALTH OFFICE SUPPLIES	2,266	3,244	3,244	3,451	207
222002	42690	LIBRARY MEDIA SUPPLIES	0	494	494	1,051	557
240002	42690	OFFICE SUPPLIES	833	2,000	2,000	3,000	1,000
260002	42690	CUSTODIAL SUPPLIES	21,352	18,500	18,500	23,500	5,000
321002	42690	ATHLETIC SUPPLIES	300	400	400	300	(100)
TOTAL OTHER SUPPLIES			**26,870**	**29,954**	**29,954**	**35,609**	**5,655**
		TOTAL SUPPLIES	**106,142**	**110,881**	**110,881**	**121,194**	**10,313**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
TRAVEL, TRAINING, DUES							
PROFESSIONAL DEVELOPMENT							
211002	43320	PROFESSIONAL DEVELOPMENT	0	500	500	500	0
240002	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	1,697	4,000	4,000	4,000	0
TOTAL PROFESSIONAL DEVELOPMENT			**1,697**	**4,500**	**4,500**	**4,500**	**0**
TRAVEL							
100202	43580	TRAVEL	200	0	0	0	0
100302	43580	TRAVEL	0	650	650	650	0
101202	43580	TRAVEL	0	200	200	200	0
240002	43580	TRAVEL	399	750	750	1,000	250
321002	43580	ATHLETIC TRAVEL	0	330	330	330	0
TOTAL TRAVEL			**599**	**1,930**	**1,930**	**2,180**	**250**
DUES AND FEES							
100302	43810	DUES AND FEES	150	375	375	375	0
100502	43810	DUES AND FEES	0	120	120	140	20
100802	43810	DUES AND FEES	0	168	168	168	0
101002	43810	DUES AND FEES	297	322	322	322	0
101202	43810	DUES AND FEES	108	120	120	120	0
101402	43810	DUES AND FEES	0	80	80	80	0
211002	43810	DUES AND FEES	222	345	345	345	0
222002	43810	DUES AND FEES	195	205	205	220	15
240002	43810	DUES AND FEES	774	613	613	650	37
TOTAL DUES AND FEES			**1,746**	**2,348**	**2,348**	**2,420**	**72**
		TOTAL TRAVEL, TRAINING, DUES	**4,042**	**8,778**	**8,778**	**9,100**	**322**
		CONTRACTUAL & OTHER SERVICES					
OTHER PROFESSIONAL TECHNICAL SERVICES							
100202	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	30,477	0	0	0	0
100302	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0	37,000	37,000	27,000	(10,000)
TOTAL OTHER PROFESSIONAL TECHNICAL SERVICES			**30,477**	**37,000**	**37,000**	**27,000**	**(10,000)**
PRINTING							
240002	44550	PRINTING	1,175	1,250	1,250	1,250	0
TOTAL PRINTING			**1,175**	**1,250**	**1,250**	**1,250**	**0**
TUITION - MAGNET SCHOOLS							
101602	44566	TUITION - MAGNET SCHOOLS	77,328	69,314	69,314	55,622	(13,692)
TOTAL TUITION- MAGNET SCHOOLS			**77,328**	**69,314**	**69,314**	**55,622**	**(13,692)**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
SOFTWARE LICENSING & SUPPORT							
100202	44815	SOFTWARE LICENSING & SUPPORT	0	500	500	3,940	3,440
100802	44815	SOFTWARE LICENSING & SUPPORT	110	230	230	130	(100)
101002	44815	SOFTWARE LICENSING & SUPPORT	6,364	6,439	6,439	6,439	0
240002	44815	SOFTWARE LICENSING & SUPPORT	796	835	835	852	17
TOTAL SOFTWARE LICENSING & SUPPORT			**7,270**	**8,004**	**8,004**	**11,361**	**3,357**
		TOTAL CONTRACTUAL & OTHER SERVICES	**116,250**	**115,568**	**115,568**	**95,233**	**(20,335)**
		UTILITIES AND TAXES					
WATER/SEWER							
260002	45411	WATER/SEWER	5,625	7,800	7,800	8,000	200
TOTAL WATER/SEWER			**5,625**	**7,800**	**7,800**	**8,000**	**200**
TELEPHONES							
260002	45530	TELEPHONES	7,558	7,404	7,404	7,470	66
TOTAL TELEPHONES			**7,558**	**7,404**	**7,404**	**7,470**	**66**
HEATING OIL							
260002	45620	HEATING OIL	56,278	66,300	66,300	66,300	0
TOTAL HEATING OIL			**56,278**	**66,300**	**66,300**	**66,300**	**0**
ELECTRICITY							
260002	45622	ELECTRICITY	195,225	218,000	218,000	218,000	0
TOTAL ELECTRICITY			**195,225**	**218,000**	**218,000**	**218,000**	**0**
		TOTAL UTILITIES AND TAXES	**264,686**	**299,504**	**299,504**	**299,770**	**266**
		REPAIRS AND MAINTENANCE					
RECYCLING							
260002	46410	RECYCLING	7,010	6,690	6,690	6,800	110
TOTAL RECYCLING			**7,010**	**6,690**	**6,690**	**6,800**	**110**
CLEANING/REPAIRING/MAINTENANCE							
100502	46420	CLEANING/REPAIRING/MAINTENANCE	729	450	450	450	0
211002	46420	CLEANING/REPAIRING/MAINTENANCE	200	260	260	250	(10)
222002	46420	CLEANING/REPAIRING/MAINTENANCE	495	500	500	500	0
260002	46420	BUILDING REPAIRS	24,818	28,000	28,000	30,000	2,000
TOTAL CLEANING/REPAIRING/MAINTENANCE			**26,242**	**29,210**	**29,210**	**31,200**	**1,990**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMENT CONTRACTS							
240002	46430	EQUIPMENT CONTRACTS	22,439	24,404	24,404	23,419	(985)
TOTAL EQUIPMENT CONTRACTS			**22,439**	**24,404**	**24,404**	**23,419**	**(985)**
MAINTENANCE CONTRACTS							
260002	46430	MAINTENANCE CONTRACTS	26,091	30,000	30,000	30,000	0
TOTAL MAINTENANCE CONTRACTS			**26,091**	**30,000**	**30,000**	**30,000**	**0**
		TOTAL REPAIRS AND MAINTENANCE	**81,782**	**90,304**	**90,304**	**91,419**	**1,115**
		TOTAL JACK JACKTER INTERMEDIATE SCHOOL	**4,403,193**	**4,574,532**	**4,574,980**	**4,590,268**	**15,736**

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
JACK JACKTER INTERMEDIATE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN
40111	CERTIFIED SALARIES				
100202	40111 - CERTIFIED SALARIES				2,845,295.00 *
	Certified Teachers - Grade 3 - 8.0 FTE		1.00	654,941.00	654,941.00
	Certified Teachers - Grade 4 - 8.0 FTE		1.00	594,282.00	594,282.00
	Certified Teachers - Grade 5 - 8.0 FTE		1.00	646,707.00	646,707.00
	Certified Teacher - Math Intervention - 1.0 FTE		1.00	90,465.00	90,465.00
	Certified Teacher - Math Specialist Coach - 1.0 FTE		1.00	90,465.00	90,465.00
	Certified Teacher - Reading/Math - 1.0 FTE		1.00	88,846.00	88,846.00
	Certified Teacher - Reading - 1.0 FTE		1.00	89,658.00	89,658.00
	Certified Teacher - Reading Specialist - 1.0 FTE		1.00	89,658.00	89,658.00
	Certified Teacher - Art - 1.0 FTE		1.00	88,846.00	88,846.00
	Certified Teacher - Band - 1.0 FTE		1.00	88,846.00	88,846.00
	Certified Teacher - Music - 1.0 FTE		1.00	46,182.00	46,182.00
	Certified Teachers - PE/Health - 2.0 FTE		1.00	179,311.00	179,311.00
	Certified Teacher - Technology - 1.0 FTE		1.00	88,846.00	88,846.00
	Longevity		1.00	8,242.00	8,242.00

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
222002	40111 - CERTIFIED SALARIES				88,846.00	*
			1.00	88,846.00	88,846.00	
	Certified Teacher - Library Media Specialist - 1.0 FTE					
240002	40111 - CERTIFIED SALARIES				290,941.00	*
			1.00	149,378.00	149,378.00	
	Principal - Step 4 per union contract salary schedule					
			1.00	134,563.00	134,563.00	
	Assistant Principal - Step 4 per union contract salary schedule					
			1.00	7,000.00	7,000.00	
	Additional compensation for elective 403(b) contribution - per Administrators' union contract					
320002	40111 - STIPENDS - STUDENT ADVISORS				7,388.00	*
			1.00	1,036.00	1,036.00	
	Higher Order Thinking (HOT) School Advisors (2)					
			1.00	648.00	648.00	
	Invention Convention					
			1.00	3,628.00	3,628.00	
	Lego Robotics Advisors (2)					
			1.00	1,038.00	1,038.00	
	Math Olympiad Advisors (2)					
			1.00	519.00	519.00	
	Junior Achievement Advisor					
			1.00	519.00	519.00	
	Jazz Band Advisor					
321002	40111 - STIPENDS - ATHLETIC COACHES				1,000.00	*
			1.00	1,000.00	1,000.00	
	Unified Sports					
322002	40111 - STIPENDS - LEADERSHIP				23,374.00	*
			1.00	3,168.00	3,168.00	
	Safe School Climate Specialist					
			1.00	1,050.00	1,050.00	
	Reading Specialist					
			1.00	1,050.00	1,050.00	
	Math Specialist					
			1.00	3,621.00	3,621.00	
	Grade 3 Teacher Leader					
			1.00	3,621.00	3,621.00	
	Grade 4 Teacher Leader					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
JACK JACKTER INTERMEDIATE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
			1.00	3,621.00	3,621.00	
	Grade 5 Teacher Leader					
			1.00	1,811.00	1,811.00	
	Specialist - Fine Arts JJIS/CES shared					
			1.00	1,811.00	1,811.00	
	Specialist - PE/Health JJIS/CES shared					
			1.00	3,621.00	3,621.00	
	Technology Integration Specialist					
	TOTAL CERTIFIED SALARIES				3,256,844.00	
40112	CLASSIFIED SALARIES					
100202	40112 - CLASSIFIED SALARIES				141,120.00	*
			1.00	47,040.00	47,040.00	
	Math Paraprofessionals (2) - 6.75 hrs/day					
			1.00	70,560.00	70,560.00	
	Reading Paraprofessionals (3) - 6.75 hrs/day					
			1.00	23,520.00	23,520.00	
	SRBI Paraprofessional - Reading Lab - 6.75 hrs/day					
211002	40112 - CLASSIFIED SALARIES				82,818.00	*
			1.00	58,449.00	58,449.00	
	Nurse - 7.5 hrs/day					
			1.00	24,369.00	24,369.00	
	Health Office Paraprofessional - 7 hrs/day					
222002	40112 - CLASSIFIED SALARIES				23,520.00	*
			1.00	23,520.00	23,520.00	
	Library Media Paraprofessional - 6.75 hrs/day					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
240002	40112 - CLASSIFIED SALARIES				115,089.00	*
	Office Professional - 8 hrs/day (school year), 6 hrs/day (summer)		1.00	46,925.00	46,925.00	
	Office Professional - 8 hrs/day		1.00	48,504.00	48,504.00	
	Front Door Security		1.00	19,060.00	19,060.00	
	Longevity		1.00	600.00	600.00	
260002	40112 - CLASSIFIED SALARIES				338,772.00	*
	Head Custodian - Grade III, Step 7		1.00	61,492.00	61,492.00	
	Day Custodian - Grade II, Step 7		1.00	52,492.00	52,492.00	
	Night Lead Custodian - Grade II, Step 5		1.00	49,047.00	49,047.00	
	Evening Custodian - Grade I, Step 5		1.00	40,319.00	40,319.00	
	Evening Custodian - Grade I, Step 3		1.00	38,002.00	38,002.00	
	Evening Custodian - Grade I, Step 3		1.00	38,002.00	38,002.00	
	Evening Custodian - Grade I, Step 6		1.00	42,846.00	42,846.00	
	Part-time Custodian (non-union)		1.00	13,572.00	13,572.00	
	Longevity		1.00	3,000.00	3,000.00	
	TOTAL CLASSIFIED SALARIES				701,319.00	
40113	ADDITIONAL STAFF HOURS					
211002	40113 - ADDITIONAL STAFF HOURS				3,389.00	*
	Summer hours - Nurse - 80 hrs		1.00	3,389.00	3,389.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
TOTAL ADDITIONAL STAFF HOURS					3,389.00	
40130	CLASSIFIED OVERTIME					
260002	40130 - CLASSIFIED OVERTIME				12,000.00	*
	Custodian overtime		1.00	12,000.00	12,000.00	
TOTAL CLASSIFIED OVERTIME					12,000.00	
42535	POSTAGE					
240002	42535 - POSTAGE				3,000.00	*
	Postage		1.00	3,000.00	3,000.00	
TOTAL POSTAGE					3,000.00	
42611	INSTRUCTIONAL SUPPLIES					
100202	42611 - INSTRUCTIONAL SUPPLIES				33,264.00	*
	Per pupil allocation - Grades 3 - 5 Enrollment projections dated 11/5/2020		432.00	77.00	33,264.00	
100502	42611 - INSTRUCTIONAL SUPPLIES				800.00	*
	Various instructional supplies		1.00	800.00	800.00	
100802	42611 - INSTRUCTIONAL SUPPLIES				750.00	*
	Various supplies		1.00	750.00	750.00	
101002	42611 - INSTRUCTIONAL SUPPLIES				6,675.00	*
	Various supplies: toner and paper		1.00	6,675.00	6,675.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
JACK JACKTER INTERMEDIATE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
101102	42611 - INSTRUCTIONAL SUPPLIES				2,406.00	*
			1.00	2,406.00	2,406.00	
	Various supplies					
101402	42611 - INSTRUCTIONAL SUPPLIES				1,410.00	*
			1.00	1,410.00	1,410.00	
	Various supplies					
212102	42611 - INSTRUCTIONAL SUPPLIES				1,000.00	*
			1.00	1,000.00	1,000.00	
	Materials to support Positive Behavioral Interventions and Supports (PBIS)					
	TOTAL INSTRUCTIONAL SUPPLIES				46,305.00	
42613	MAINTENANCE SUPPLIES					
260002	42613 - MAINTENANCE SUPPLIES				18,000.00	*
			1.00	18,000.00	18,000.00	
	Miscellaneous maintenance parts, supplies and materials					
	TOTAL MAINTENANCE SUPPLIES				18,000.00	
42641	TEXTBOOKS					
100502	42641 - TEXTBOOKS				600.00	*
			1.00	600.00	600.00	
	Choral Music					
100802	42641 - TEXTBOOKS				16,177.00	*
			1.00	1,847.00	1,847.00	
	Grade 3 Handwriting Books		1.00	250.00	250.00	
	Grade 5 handwriting books		1.00	10,000.00	10,000.00	
	Spelling books grades 3-5		1.00	1,480.00	1,480.00	
	Wilson Reading Materials		1.00	530.00	530.00	
	Rewards Reading Materials		1.00	150.00	150.00	
	Corrective Reading Materials		1.00	1,920.00	1,920.00	
	Grade 4 Handwriting					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
JACK JACKTER INTERMEDIATE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
101202	42641 - TEXTBOOKS				509.00	*
			1.00	509.00	509.00	
	Grade level text					
	TOTAL TEXTBOOKS				17,286.00	
42643	PERIODICALS					
100502	42643 - PERIODICALS				110.00	*
			1.00	110.00	110.00	
	K-8 Music Magazine					
100802	42643 - PERIODICALS				550.00	*
			1.00	550.00	550.00	
	Scholastic News for Grades 3 and 4					
101202	42643 - PERIODICALS				334.00	*
			1.00	334.00	334.00	
	Grade 5 Scholastic News					
	TOTAL PERIODICALS				994.00	
42690	OTHER SUPPLIES/MATERIALS					
100302	42690 - OTHER SUPPLIES/MATERIALS				3,500.00	*
			1.00	3,500.00	3,500.00	
	Supplies to support Higher Order Thinking (HOT) Schools initiatives					
100502	42690 - OTHER SUPPLIES/MATERIALS				359.00	*
			1.00	359.00	359.00	
	Various percussion					
101202	42690 - OTHER SUPPLIES/MATERIALS				448.00	*
			1.00	448.00	448.00	
	Various supplies					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
211002	42690 - HEALTH OFFICE SUPPLIES					3,451.00	*
			1.00	3,451.00		3,451.00	
	Various supplies						
222002	42690 - LIBRARY MEDIA SUPPLIES					1,051.00	*
			1.00	494.00		494.00	
	Various supplies						
			1.00	557.00		557.00	
	Flexible Seating						
240002	42690 - OFFICE SUPPLIES					3,000.00	*
			1.00	3,000.00		3,000.00	
	various supplies						
260002	42690 - CUSTODIAL SUPPLIES					23,500.00	*
			1.00	23,500.00		23,500.00	
	Custodial supplies and equipment						
321002	42690 - ATHLETIC SUPPLIES					300.00	*
			1.00	300.00		300.00	
	T-shirts for unified sports						
	TOTAL OTHER SUPPLIES/MATERIALS					35,609.00	
43320	PROFESSIONAL DEVELOPMENT						
211002	43320 - PROFESSIONAL DEVELOPMENT					500.00	*
			1.00	500.00		500.00	
	Professional development for health staff						
240002	43320 - ADMIN PROF DEVELOPMENT					4,000.00	*
			2.00	2,000.00		4,000.00	
	Administrator professional development per contract						
	TOTAL PROFESSIONAL DEVELOPMENT					4,500.00	
43580	TRAVEL						
100302	43580 - TRAVEL					650.00	*
			1.00	650.00		650.00	
	Bus for Student Senate to attend professional development						

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
101202	43580 - TRAVEL				200.00	*
			1.00	200.00	200.00	
	Walking Field trip donation					
240002	43580 - TRAVEL				1,000.00	*
			1.00	1,000.00	1,000.00	
	Mileage reimbursement					
321002	43580 - TRAVEL - ATHLETICS				330.00	*
			1.00	330.00	330.00	
	Unified sports					
	TOTAL TRAVEL				2,180.00	
43810	DUES AND FEES					
100302	43810 - DUES AND FEES				375.00	*
			1.00	375.00	375.00	
	Invention Convention LEGO Robotics					
100502	43810 - DUES AND FEES				140.00	*
			1.00	140.00	140.00	
	National Association for Music Educators (NAME) CT Music Educators Associationn (CMEA)					
100802	43810 - DUES AND FEES				168.00	*
			1.00	168.00	168.00	
	International Reading Association (IRA) Memberships					
101002	43810 - DUES AND FEES				322.00	*
			1.00	322.00	322.00	
	NCTM Atomic Math Olympiad					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
JACK JACKTER INTERMEDIATE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
101202	43810 - DUES AND FEES				120.00	*
			1.00	120.00	120.00	
	Geography Bee					
101402	43810 - DUES AND FEES				80.00	*
			1.00	80.00	80.00	
	CT Association for Health, Physical Education, Recreation & Dance (CAHPERD)					
211002	43810 - DUES AND FEES				345.00	*
			1.00	345.00	345.00	
	Health memberships					
222002	43810 - DUES AND FEES				220.00	*
			1.00	220.00	220.00	
	American Library Association (ALA) and American Association of School Librarians (AASL)					
240002	43810 - DUES AND FEES				650.00	*
			1.00	650.00	650.00	
	Association for Supervision & Curriculum Development (ASCD) CT Association of Schools (CAS) National Association of Elementary School Principals (NAESP)					
	TOTAL DUES AND FEES				2,420.00	
44330	OTHER PROF TECH SERV					
100302	44330 - OTHER PROF TECH SERV				27,000.00	*
			3.00	3,000.00	9,000.00	
	Resident Grade level artists					
			3.00	1,000.00	3,000.00	
	Positive Behavioral Interventions and Supports (PBIS) Rocks Rallies					
			1.00	15,000.00	15,000.00	
	Higher Order Thinking (HOT) School Integration Coach					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
TOTAL OTHER PROF TECH SERV					27,000.00	
44550 PRINTING						
240002	44550 - PRINTING				1,250.00	*
			1.00	1,250.00	1,250.00	
	Report Cards- bonded paper					
TOTAL PRINTING					1,250.00	
44566 TUITION - MAGNET SCHOOLS						
101602	44566 - TUITION - MAGNET SCHOOLS				55,622.00	*
			3.00	4,774.00	14,322.00	
	Academy of Aerospace & Engineering (CREC) - 3 continuing students Estimated 3% increase					
			1.00	4,774.00	4,774.00	
	Glastonbury/East Hartford Elementary (CREC) - 1 continuing student Estimated 3% increase					
			1.00	4,774.00	4,774.00	
	Montessori Magnet School (CREC) - 1 continuing students Estimated 3% increase					
			1.00	4,774.00	4,774.00	
	University of Hartford Magnet (CREC) - 1 continuing student Estimated 3% increase					
			4.00	5,949.00	23,796.00	
	Goodwin College (LEARN) - 4 continuing students Estimated 2% increase					
			1.00	3,182.00	3,182.00	
	Regional Multicultural Magnet (LEARN) - 1 continuing student Estimated 2% increase					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
TOTAL TUITION - MAGNET SCHOOLS					55,622.00	
44815	SOFTWARE LICENSING & SUPPORT					
100202	44815 - SOFTWARE LICENSING & SUPPORT				3,940.00	*
			1.00	3,940.00	3,940.00	
	Software to support instruction: Explain Everything Mystery Science Pear Deck Green Screen					
100802	44815 - SOFTWARE LICENSING & SUPPORT				130.00	*
			1.00	130.00	130.00	
	Raz Kids					
101002	44815 - SOFTWARE LICENSING & SUPPORT				6,439.00	*
			1.00	6,439.00	6,439.00	
	Freckle					
240002	44815 - SOFTWARE LICENSING & SUPPORT				852.00	*
			1.00	852.00	852.00	
	Student Activity financial software - annual hosting and maintenance					
TOTAL SOFTWARE LICENSING & SUPPORT					11,361.00	
45411	WATER/SEWER					
260002	45411 - WATER/SEWER				8,000.00	*
			1.00	8,000.00	8,000.00	
	Water and Sewer charges					
TOTAL WATER/SEWER					8,000.00	
45530	TELEPHONES					
260002	45530 - TELEPHONES				7,470.00	*
			12.00	525.00	6,300.00	
	Telephone monthly service charges					
			12.00	47.50	570.00	
	Alarm system monthly service charges					
			12.00	50.00	600.00	
	District issued cell phone plan					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	for two school administrators					
TOTAL TELEPHONES					7,470.00	
45620 HEAT ENERGY SUPPLIES						
260002 45620 - HEATING OIL					66,300.00	*
			34,000.00	1.95	66,300.00	
	#2 Heating fuel oil					
TOTAL HEAT ENERGY SUPPLIES					66,300.00	
45622 ELECTRICITY						
260002 45622 - ELECTRICITY					218,000.00	*
			1.00	1,500.00	1,500.00	
	Alarm Systems					
			1.00	216,500.00	216,500.00	
	Electricity (estimated 1,000,000 Kwh @ $0.2165)					
TOTAL ELECTRICITY					218,000.00	
46410 RECYCLING						
260002 46410 - RECYCLING					6,800.00	*
			1.00	6,800.00	6,800.00	
	Waste Removal and Single Stream Recycling					
TOTAL RECYCLING					6,800.00	
46420 CLEANING/REPAIRING MAINT						
100502 46420 - CLEANING/REPAIRING MAINT					450.00	*
			3.00	150.00	450.00	
	Piano Tunings					
211002 46420 - CLEANING/REPAIRING MAINT					250.00	*
			1.00	250.00	250.00	
	Calibration of Audiometer and Tympanometer					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
222002	46420 - CLEANING/REPAIRING MAINT				500.00	*
			1.00	500.00	500.00	
	Materials for book repair					
260002	46420 - BUILDING/EQUIPMENT REPAIRS				30,000.00	*
			1.00	30,000.00	30,000.00	
	Building and grounds repairs					
	TOTAL CLEANING/REPAIRING MAINT				31,200.00	
46430	EQUIPMENT CONTRACTS					
240002	46430 - EQUIPMENT CONTRACTS				23,419.00	*
			4.00	222.00	888.00	
	Postage meter - quarterly lease payments					
			1.00	533.00	533.00	
	Laminator - maintenance agreement					
			12.00	205.00	2,460.00	
	Copier - Main office - monthly lease payments					
			1.00	418.00	418.00	
	Per copy charges - Main Office copier - estimated 110,000 B/W copies at $.0038/copy					
			1.00	2,800.00	2,800.00	
	Per copy charges - Main Office copier - estimated 70,000 color copies at $.04/copy					
			12.00	199.50	2,394.00	
	Copier - Grade 4 Teacher Workroom - monthly lease payments					
			1.00	1,292.00	1,292.00	
	Per copy charges - Grade 4 Teacher Workroom - estimated 340,000 copies at $.0038/copy					
			12.00	185.00	2,220.00	
	Copier - Grade 5 Teacher Workroom - monthly lease payments					
			1.00	1,360.00	1,360.00	
	Per copy charges - Grade 5 Teacher Workroom - estimated 358,000 copies at $.0038/copy					
			12.00	155.50	1,866.00	
	Copier - Grade 3 - monthly lease payments					
			1.00	1,007.00	1,007.00	
	Per copy charges - Grade 3 -					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	estimated 265,000 copies at $.0038/copy		12.00	198.00	2,376.00	
	Copier - Teacher Workroom - monthly lease payments		1.00	1,330.00	1,330.00	
	Per copy charges - Teacher Workroom - estimated 350,000 B/W copies at $.0038/copy		1.00	280.00	280.00	
	Per copy charges - Teacher Workroom - estimated 7,000 color copies at $.045/copy		1.00	2,195.00	2,195.00	
	Extra copies to copy workbooks - 577,756 copies at .0038/copy					
260002 46430 - MAINTENANCE CONTRACTS					30,000.00	*
	Maintenance contracts		1.00	30,000.00	30,000.00	
TOTAL EQUIPMENT CONTRACTS					53,419.00	
TOTAL JACK JACKTER INTERMEDIATE					4,590,268.00	
GRAND TOTAL					4,590,268.00	

** END OF REPORT - Generated by Michelle Marceau **

William J. Johnston Middle School (WJJMS)

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
		SALARIES					
CERTIFIED SALARIES							
100403	40111	CERTIFIED SALARIES	85,979	87,581	87,581	89,366	1,785
100503	40111	CERTIFIED SALARIES	170,918	174,122	174,122	177,692	3,570
100803	40111	CERTIFIED SALARIES	629,314	672,160	672,160	661,289	(10,871)
100903	40111	CERTIFIED SALARIES	256,823	261,763	261,763	267,358	5,595
101003	40111	CERTIFIED SALARIES	686,133	662,619	662,619	681,996	19,377
101103	40111	CERTIFIED SALARIES	516,257	525,899	525,899	459,456	(66,443)
101203	40111	CERTIFIED SALARIES	514,695	524,308	524,308	498,006	(26,302)
101303	40111	CERTIFIED SALARIES	85,979	87,581	87,581	89,366	1,785
101403	40111	CERTIFIED SALARIES	259,614	264,450	264,450	269,947	5,497
110003	40111	CERTIFIED SALARIES	17,403	17,730	17,730	14,903	(2,827)
212003	40111	CERTIFIED SALARIES	173,285	176,519	176,519	180,471	3,952
222003	40111	CERTIFIED SALARIES	85,459	87,061	87,061	89,002	1,941
240003	40111	CERTIFIED SALARIES - ADMINISTRATION	286,450	294,272	294,272	304,546	10,274
281003	40111	CERTIFIED SALARIES	143,573	151,362	151,362	161,537	10,175
320003	40111	STIPENDS - STUDENT ADVISORS	10,649	12,157	12,157	12,720	563
321003	40111	STIPENDS - ATHLETIC COACHES	30,210	37,900	37,900	37,639	(261)
322003	40111	STIPENDS - LEADERSHIP	18,195	19,925	19,925	31,665	11,740
TOTAL CERTIFIED SALARIES			**3,970,936**	**4,057,409**	**4,057,409**	**4,026,959**	**(30,450)**
CLASSIFIED SALARIES							
101003	40112	CLASSIFIED SALARIES	23,057	23,520	23,520	23,520	0
211003	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	80,069	81,672	81,672	82,818	1,146
222003	40112	CLASSIFIED SALARIES	23,057	23,520	23,520	23,520	0
240003	40112	CLASSIFIED SALARIES - ADMINISTRATION	142,863	145,512	145,512	145,512	0
260003	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	320,424	348,815	348,815	372,704	23,889
TOTAL CLASSIFIED SALARIES			**589,470**	**623,039**	**623,039**	**648,074**	**25,035**
ADDITIONAL STAFF HOURS SALARIES							
211003	40113	ADDITIONAL STAFF HOURS	1,903	1,868	1,868	2,099	231
TOTAL ADDITIONAL STAFF HOURS SALARIES			**1,903**	**1,868**	**1,868**	**2,099**	**231**
OVERTIME - FACILITIES/MAINTENANCE							
260003	40130	OVERTIME - FACILITIES/MAINTENANCE	5,451	11,000	11,000	8,800	(2,200)
TOTAL OVERTIME - FACILITIES/MAINTENANCE			**5,451**	**11,000**	**11,000**	**8,800**	**(2,200)**
		TOTAL SALARIES	**4,567,760**	**4,693,316**	**4,693,316**	**4,685,932**	**(7,384)**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
SUPPLIES							
POSTAGE							
240003	42535	POSTAGE	2,532	3,000	3,000	3,000	0
TOTAL POSTAGE			**2,532**	**3,000**	**3,000**	**3,000**	**0**
INSTRUCTIONAL SUPPLIES							
100403	42611	INSTRUCTIONAL SUPPLIES	2,476	2,954	2,954	5,066	2,112
100503	42611	INSTRUCTIONAL SUPPLIES	529	1,440	1,440	2,400	960
100803	42611	INSTRUCTIONAL SUPPLIES	1,693	1,366	1,366	989	(377)
100903	42611	INSTRUCTIONAL SUPPLIES	1,557	579	90	421	(158)
101003	42611	INSTRUCTIONAL SUPPLIES	2,459	438	438	1,718	1,280
101103	42611	INSTRUCTIONAL SUPPLIES	846	1,405	1,405	1,000	(405)
101203	42611	INSTRUCTIONAL SUPPLIES	929	0	0	0	0
101303	42611	INSTRUCTIONAL SUPPLIES	3,582	2,880	2,880	3,601	721
101403	42611	INSTRUCTIONAL SUPPLIES	1,862	2,500	2,500	939	(1,561)
110003	42611	INSTRUCTIONAL SUPPLIES	7,945	5,580	5,580	10,000	4,420
120003	42611	INSTRUCTIONAL SUPPLIES	1,139	766	766	812	46
212003	42611	INSTRUCTIONAL SUPPLIES	311	359	359	0	(359)
281003	42611	INSTRUCTIONAL SUPPLIES	1,999	1,118	1,118	1,092	(26)
TOTAL INSTRUCTIONAL SUPPLIES			**27,327**	**21,385**	**20,896**	**28,038**	**6,653**
MAINTENANCE SUPPLIES							
260003	42613	MAINTENANCE SUPPLIES	8,960	13,500	13,500	13,500	0
TOTAL MAINTENANCE SUPPLIES			**8,960**	**13,500**	**13,500**	**13,500**	**0**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
TEXTBOOKS							
100803	42641	TEXTBOOKS	3,058	6,359	6,359	1,750	(4,609)
100903	42641	TEXTBOOKS	0	1,078	1,567	1,078	0
101203	42641	TEXTBOOKS	0	210	210	0	(210)
120003	42641	TEXTBOOKS	0	289	289	128	(161)
TOTAL TEXTBOOKS			**3,058**	**7,936**	**8,425**	**2,956**	**(4,980)**
PERIODICALS							
100803	42643	PERIODICALS	549	447	447	343	(104)
100903	42643	PERIODICALS	0	0	0	143	143
101103	42643	PERIODICALS	157	157	157	0	(157)
100403	42643	PERIODICALS	0	0	0	162	162
120003	42643	PERIODICALS	49	0	0	0	0
212003	42643	PERIODICALS	254	25	25	0	(25)
TOTAL PERIODICALS			**1,009**	**629**	**629**	**648**	**19**
OTHER SUPPLIES							
100403	42690	OTHER SUPPLIES/MATERIALS	309	498	498	500	2
100803	42690	OTHER SUPPLIES/MATERIALS	0	400	400	400	0
100903	42690	OTHER SUPPLIES/MATERIALS	0	0	0	213	213
101003	42690	OTHER SUPPLIES/MATERIALS	60	0	0	0	0
101203	42690	OTHER SUPPLIES/MATERIALS	0	4,060	4,060	0	(4,060)
110003	42690	OTHER SUPPLIES/MATERIALS	1,782	2,972	2,972	3,000	28
120003	42690	OTHER SUPPLIES/MATERIALS	1,098	489	489	1,027	538
211003	42690	HEALTH OFFICE SUPPLIES	1,263	2,001	2,001	2,064	63
212003	42690	OTHER SUPPLIES/MATERIALS	104	0	0	850	850
222003	42690	LIBRARY MEDIA SUPPLIES	1,007	1,400	1,400	1,243	(157)
240003	42690	OFFICE SUPPLIES	1,546	4,000	4,000	4,000	0
260003	42690	CUSTODIAL SUPPLIES	10,086	15,700	15,700	20,700	5,000
281003	42690	OTHER SUPPLIES/MATERIALS	2,623	2,977	2,977	2,488	(489)
321003	42690	ATHLETIC SUPPLIES	509	6,896	6,896	4,700	(2,196)
TOTAL OTHER SUPPLIES			**20,387**	**41,393**	**41,393**	**41,185**	**(208)**
		TOTAL SUPPLIES	**63,273**	**87,843**	**87,843**	**89,327**	**1,484**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
		TRAVEL, TRAINING, DUES					
PROFESSIONAL DEVELOPMENT							
211003	43320	PROFESSIONAL DEVELOPMENT	450	600	600	700	100
240003	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	818	4,000	4,000	4,000	0
TOTAL PROFESSIONAL DEVELOPMENT			**1,268**	**4,600**	**4,600**	**4,700**	**100**
TRAVEL							
240003	43580	TRAVEL	0	1,500	1,500	1,500	0
321003	43580	ATHLETIC TRAVEL	5,317	380	380	940	560
TOTAL TRAVEL			**5,317**	**1,880**	**1,880**	**2,440**	**560**
DUES AND FEES							
100403	43810	DUES AND FEES	0	105	105	105	0
100503	43810	DUES AND FEES	557	870	870	870	0
100803	43810	DUES AND FEES	0	258	258	448	190
211003	43810	DUES AND FEES	103	103	103	105	2
222003	43810	DUES AND FEES	198	205	205	220	15
240003	43810	DUES AND FEES	1,188	1,260	1,260	1,275	15
281003	43810	DUES AND FEES	150	150	150	150	0
321003	43810	DUES AND FEES	155	625	625	695	70
TOTAL DUES AND FEES			**2,351**	**3,576**	**3,576**	**3,868**	**292**
		TOTAL TRAVEL, TRAINING, DUES	**8,936**	**10,056**	**10,056**	**11,008**	**952**
		CONTRACTUAL & OTHER SERVICES					
PROFESSIONAL & OTHER SERVICES							
100503	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	500	1,000	1,000	1,000	0
101403	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	1,628	1,800	1,800	1,800	0
212003	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	2,600	0	0	2,600	2,600
321003	44330	OFFICIALS AND FEES	650	860	860	1,370	510
TOTAL PROFESSIONAL & OTHER SERVICES			**5,378**	**3,660**	**3,660**	**6,770**	**3,110**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
PRINTING							
240003	44550	PRINTING	1,048	1,500	1,500	1,500	0
TOTAL PRINTING			**1,048**	**1,500**	**1,500**	**1,500**	**0**
TUITION - MAGNET SCHOOLS							
101603	44566	TUITION - MAGNET SCHOOLS	51,952	47,736	47,736	42,651	(5,085)
TOTAL TUITION - MAGNET SCHOOLS			**51,952**	**47,736**	**47,736**	**42,651**	**(5,085)**
SOFTWARE LICENSING & SUPPORT							
100503	44815	SOFTWARE LICENSING & SUPPORT	40	120	120	280	160
100803	44815	SOFTWARE LICENSING & SUPPORT	0	0	0	359	359
100903	44815	SOFTWARE LICENSING & SUPPORT	0	392	392	429	37
101203	44815	SOFTWARE LICENSING & SUPPORT	0	2,400	2,400	4,379	1,979
110003	44815	SOFTWARE LICENSING & SUPPORT	0	500	500	500	0
120003	44815	SOFTWARE LICENSING & SUPPORT	0	0	0	99	99
212003	44815	SOFTWARE LICENSING & SUPPORT	1,181	1,194	1,194	1,750	556
240003	44815	SOFTWARE LICENSING & SUPPORT	796	835	835	852	17
281003	44815	SOFTWARE LICENSING & SUPPORT	0	285	285	709	424
TOTAL SOFTWARE LICENSING & SUPPORT			**2,017**	**5,726**	**5,726**	**9,357**	**3,631**
		TOTAL CONTRACTUAL & OTHER SERVICES	**60,395**	**58,622**	**58,622**	**60,278**	**1,656**
		UTILITIES AND TAXES					
WATER/SEWER							
260003	45411	WATER/SEWER	8,325	11,000	11,000	10,000	(1,000)
TOTAL WATER/SEWER			**8,325**	**11,000**	**11,000**	**10,000**	**(1,000)**
TELEPHONES							
260003	45530	TELEPHONES	9,900	9,900	9,900	10,020	120
TOTAL TELEPHONES			**9,900**	**9,900**	**9,900**	**10,020**	**120**
HEATING OIL							
260003	45620	HEATING OIL	58,410	60,450	60,450	60,450	0
TOTAL HEATING OIL			**58,410**	**60,450**	**60,450**	**60,450**	**0**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
ELECTRICITY							
260003	45622	ELECTRICITY	167,706	194,850	194,850	189,438	(5,412)
TOTAL ELECTRICITY			**167,706**	**194,850**	**194,850**	**189,438**	**(5,412)**
		TOTAL UTILITIES AND TAXES	**244,341**	**276,200**	**276,200**	**269,908**	**(6,292)**
		REPAIRS AND MAINTENANCE					
RECYCLING							
260003	46410	RECYCLING	6,328	7,200	7,200	7,200	0
TOTAL RECYCLING			**6,328**	**7,200**	**7,200**	**7,200**	**0**
CLEANING/REPAIRING/MAINTENANCE							
100503	46420	CLEANING/REPAIRING/MAINTENANCE	1,535	1,700	1,700	1,700	0
110003	46420	CLEANING/REPAIRING/MAINTENANCE	0	500	500	500	0
211003	46420	CLEANING/REPAIRING/MAINTENANCE	75	175	175	275	100
240003	46420	EQUIPMENT REPAIRS	171	500	500	500	0
260003	46420	BUILDING REPAIRS	6,779	10,000	10,000	10,000	0
TOTAL CLEANING/REPAIRING/MAINTENANCE			**8,560**	**12,875**	**12,875**	**12,975**	**100**
EQUIPMENT CONTRACTS							
240003	46430	EQUIPMENT CONTRACTS	11,604	13,684	13,684	12,130	(1,554)
TOTAL EQUIPMENT CONTRACTS			**11,604**	**13,684**	**13,684**	**12,130**	**(1,554)**
MAINTENANCE CONTRACTS							
260003	46430	MAINTENANCE CONTRACTS	23,001	35,000	35,000	35,000	0
TOTAL MAINTENANCE CONTRACTS			**23,001**	**35,000**	**35,000**	**35,000**	**0**
		TOTAL REPAIRS AND MAINTENANCE	**49,493**	**68,759**	**68,759**	**67,305**	**(1,454)**
TOTAL		**WILLIAM J. JOHNSTON MIDDLE SCHOOL**	**4,994,198**	**5,194,796**	**5,194,796**	**5,183,758**	**(11,038)**

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
40111	CERTIFIED SALARIES					
100403	40111 - CERTIFIED SALARIES				89,366.00	*
	Certified Teacher - 1.0 FTE		1.00	88,846.00	88,846.00	
	Longevity		1.00	520.00	520.00	
100503	40111 - CERTIFIED SALARIES				177,692.00	*
	Certified Teachers - 2.0 FTE		1.00	177,692.00	177,692.00	
100803	40111 - CERTIFIED SALARIES				661,289.00	*
	Certified Teachers - 8.0 FTE		1.00	696,723.00	696,723.00	
	Longevity		1.00	2,306.00	2,306.00	
	Retirement of 1.0 FTE Certified Teacher - Language Arts		1.00	88,846.00	-88,846.00	
	Replacement of 1.0 FTE Certified Teacher - Language Arts MA6		1.00	51,516.00	51,516.00	
	Retirement Longevity		1.00	410.00	-410.00	
100903	40111 - CERTIFIED SALARIES				267,358.00	*
	Certified Teachers - 3.0 FTE		1.00	266,538.00	266,538.00	
	Longevity		1.00	820.00	820.00	
101003	40111 - CERTIFIED SALARIES				681,996.00	*
	Certified Teachers - 8.0 FTE		1.00	679,216.00	679,216.00	
	Longevity		1.00	2,780.00	2,780.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
101103	40111 - CERTIFIED SALARIES				459,456.00	*
	Certified Teachers - 6.0 FTE		1.00	534,695.00	534,695.00	
	Longevity		1.00	2,200.00	2,200.00	
	Retirement of 2.0 FTE Certified Teachers - Science		1.00	179,311.00	-179,311.00	
	Replacement of 2.0 FTE Certified Teachers - Science MA6		1.00	103,032.00	103,032.00	
	Retirement Longevity		1.00	1,160.00	-1,160.00	
101203	40111 - CERTIFIED SALARIES				498,006.00	*
	Certified Teachers - 6.0 FTE		1.00	533,076.00	533,076.00	
	Longevity		1.00	2,780.00	2,780.00	
	Retirement of 1.0 FTE Certified Teacher - Social Studies		1.00	88,846.00	-88,846.00	
	Replacement of 1.0 FTE Certified Teacher - Social Studies MA6		1.00	51,516.00	51,516.00	
	Retirement Longevity		1.00	520.00	-520.00	
101303	40111 - CERTIFIED SALARIES				89,366.00	*
	Certified Teacher - 1.0 FTE		1.00	88,846.00	88,846.00	
	Longevity		1.00	520.00	520.00	
101403	40111 - CERTIFIED SALARIES				269,947.00	*
	Certified Teachers - 3.0 FTE		1.00	268,157.00	268,157.00	
	Longevity		1.00	1,790.00	1,790.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
110003	40111 - CERTIFIED SALARIES				14,903.00	*
			1.00	14,903.00	14,903.00	
	Certified Teacher - 0.2 FTE Additional 0.6 FTE CES and 0.2 Bacon Academy					
212003	40111 - CERTIFIED SALARIES				180,471.00	*
			1.00	179,311.00	179,311.00	
	Guidance Counselors - 2.0 FTE					
			1.00	1,160.00	1,160.00	
	Longevity					
222003	40111 - CERTIFIED SALARIES				89,002.00	*
			1.00	88,846.00	88,846.00	
	Certified Teacher - Library Media Specialist - 1.0 FTE					
			1.00	156.00	156.00	
	Longevity					
240003	40111 - CERTIFIED SALARIES				304,546.00	*
			1.00	156,009.00	156,009.00	
	Principal - Step 4 per union contract salary schedule					
			1.00	141,537.00	141,537.00	
	Assistant Principal - Step 3 per union contract salary schedule plus PhD					
			1.00	7,000.00	7,000.00	
	Additional compensation for elective 403(b) contribution - per Administrators' union contract					
281003	40111 - CERTIFIED SALARIES				161,537.00	*
			1.00	161,537.00	161,537.00	
	Certified Teachers - 2.0 FTE					
320003	40111 - STIPENDS - STUDENT ADVISORS				12,720.00	*
			1.00	1,358.00	1,358.00	
	Student Council Advisor					
			1.00	3,622.00	3,622.00	
	Math Team Advisor (2)					
			1.00	2,241.00	2,241.00	
	Jazz Band Director					
			1.00	2,716.00	2,716.00	
	Yearbook Advisor					
			1.00	520.00	520.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Intramural Sports					
	Chamber Choir Director		1.00	2,263.00	2,263.00	
321003	40111 - STIPENDS - ATHLETIC COACHES				37,639.00	*
	Athletic Coordinator		1.00	3,621.00	3,621.00	
	Track & Field - Boys		1.00	3,168.00	3,168.00	
	Track & Field - Girls		1.00	3,621.00	3,621.00	
	Varsity Soccer - Girls		1.00	3,621.00	3,621.00	
	Varsity Soccer - Boys		1.00	3,621.00	3,621.00	
	Junior Varsity Soccer - Girls		1.00	4,073.00	4,073.00	
	Junior Varsity Soccer - Boys		1.00	2,263.00	2,263.00	
	Varsity Basketball - Girls		1.00	4,073.00	4,073.00	
	Varsity Basketball - Boys		1.00	4,073.00	4,073.00	
	Junior Varsity Basketball - Girls		1.00	3,621.00	3,621.00	
	Junior Varsity Basketball - Boys		1.00	2,263.00	2,263.00	
	Cross Country		1.00	3,621.00	3,621.00	
	Estimated Pay to Play revenues (total estimated $20,000)		1.00	4,000.00	-4,000.00	
322003	40111 - STIPENDS - LEADERSHIP				31,665.00	*
	Safe School Climate Specialist		1.00	3,168.00	3,168.00	
	Teacher Leader - Reading		1.00	3,621.00	3,621.00	
	Teacher Leader - Math		1.00	4,073.00	4,073.00	
	Teacher Leader - Social Studies		1.00	3,621.00	3,621.00	
	Teacher Leader - Science		1.00	3,621.00	3,621.00	
	School Counseling WJJMS/BA shared		1.00	2,037.00	2,037.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Career Technical Education		1.00	2,017.00	2,017.00	
	World Language WJJMS/BA shared		1.00	2,264.00	2,264.00	
	Specialist - Fine Arts WJJMS/BA shared		1.00	1,811.00	1,811.00	
	Specialist - PE/Health WJJMS/BA shared		1.00	1,811.00	1,811.00	
	Technology Integration Specialist		1.00	3,621.00	3,621.00	
	TOTAL CERTIFIED SALARIES				4,026,959.00	
40112	CLASSIFIED SALARIES					
101003	40112 - CLASSIFIED SALARIES				23,520.00	*
	Paraprofessional - 6.75 hrs/day		1.00	23,520.00	23,520.00	
211003	40112 - CLASSIFIED SALARIES				82,818.00	*
	Nurse - 7.5 hrs/day		1.00	58,449.00	58,449.00	
	Health Office Paraprofessional - 7 hrs/day		1.00	24,369.00	24,369.00	
222003	40112 - CLASSIFIED SALARIES				23,520.00	*
	Library Media Paraprofessional - 6.75 hrs/day		1.00	23,520.00	23,520.00	
240003	40112 - CLASSIFIED SALARIES				145,512.00	*
	Office Professional - 8 hrs/day		1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day		1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day		1.00	48,504.00	48,504.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
260003	40112 - CLASSIFIED SALARIES				372,704.00	*
			1.00	61,492.00	61,492.00	
	Head Custodian - Grade III, Step 7					
			1.00	52,492.00	52,492.00	
	Day Custodian - Grade II, Step 7					
			1.00	52,492.00	52,492.00	
	Night Lead Custodian - Grade II, Step 7					
			1.00	36,853.00	36,853.00	
	Evening Custodian - Grade I, Step 2					
			1.00	45,351.00	45,351.00	
	Evening Custodian - Grade I, Step 7					
			1.00	38,002.00	38,002.00	
	Evening Custodian - Grade I, Step 3					
			1.00	45,351.00	45,351.00	
	Evening Custodian - Grade I, Step 7					
			1.00	39,171.00	39,171.00	
	Evening Custodian - Grade I, Step 4					
			1.00	1,500.00	1,500.00	
	Longevity					
	TOTAL CLASSIFIED SALARIES				648,074.00	
40113	ADDITIONAL STAFF HOURS					
211003	40113 - ADDITIONAL STAFF HOURS				2,099.00	*
			1.00	1,906.00	1,906.00	
	Summer hours - Nurse - 45 hrs					
			1.00	193.00	193.00	
	Summer hours - Health Paraprofessional - 10 hrs					
	TOTAL ADDITIONAL STAFF HOURS				2,099.00	
40130	CLASSIFIED OVERTIME					
260003	40130 - CLASSIFIED OVERTIME				8,800.00	*
			1.00	8,800.00	8,800.00	
	Custodian overtime					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
TOTAL CLASSIFIED OVERTIME					8,800.00	
42535 POSTAGE						
240003	42535 - POSTAGE				3,000.00	*
	Postage		1.00	3,000.00	3,000.00	
TOTAL POSTAGE					3,000.00	
42611 INSTRUCTIONAL SUPPLIES						
100403	42611 - INSTRUCTIONAL SUPPLIES				5,066.00	*
	Colored Pencils, Drawing Paper, Graphite Pencils, Oil Pastels, Sharpies, Erasers, Glue Sticks,Blending Stumps, Watercolor Paper and Paint, Brushes, etc		1.00	5,066.00	5,066.00	
100503	42611 - INSTRUCTIONAL SUPPLIES				2,400.00	*
	Various Music		1.00	1,800.00	1,800.00	
	Bell covers		1.00	600.00	600.00	
100803	42611 - INSTRUCTIONAL SUPPLIES				989.00	*
	Post-its, Markers, Whiteboard Cleaner		1.00	243.00	243.00	
	Markers, Pencils, Pens, Post-its, Pencil Sharpener		1.00	127.00	127.00	
	Bags, Pencils, Markers, Post-its, Chart Paper, Pens		1.00	118.00	118.00	
	Pocket Folders, Highlighters, Easel Pad, Index cards, Markers, Composition Books, Tape		1.00	166.00	166.00	
	Post-its, Markers, Highlighters		1.00	73.00	73.00	
	Various Post-its		1.00	106.00	106.00	
	Post-its, Markers, Chart Paper		1.00	156.00	156.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
100903	42611 - INSTRUCTIONAL SUPPLIES				421.00	*
			1.00	400.00	400.00	
	Pocket Folders, Markers, Whiteboard Eraser, Post-its, Glue Sticks					
			1.00	21.00	21.00	
	Stickers					
101003	42611 - INSTRUCTIONAL SUPPLIES				1,718.00	*
			1.00	1,718.00	1,718.00	
	Tracing Paper, Laminating Pouches, Portfolios, Markers, Erasers, Tape, Index Cards, Glue Sticks, Paper Clips, Pens, Board Cleaner, Post-its, Pencils, Pencil Sharpener, Graph Paper, White-out, Pencils					
101103	42611 - INSTRUCTIONAL SUPPLIES				1,000.00	*
			1.00	1,000.00	1,000.00	
	Markers, Pens, Construction Paper, Glue Sticks, Play Doh, Toy Cars, Sodium Bicarbonate, Calcium Chloride, Potassium Chloride, Sodium Thiosulfate					
101303	42611 - INSTRUCTIONAL SUPPLIES				3,601.00	*
			1.00	2,212.00	2,212.00	
	Rockets and Wood Blanks					
			1.00	1,389.00	1,389.00	
	Reaction Tester, Radio Kit, Electric Buzzer					
101403	42611 - INSTRUCTIONAL SUPPLIES				939.00	*
			1.00	939.00	939.00	
	Speedminton, Badminton Racquets, Stiga Table Tennis					
110003	42611 - INSTRUCTIONAL SUPPLIES				10,000.00	*
			1.00	7,000.00	7,000.00	
	School-Wide Copy Paper					
			1.00	3,000.00	3,000.00	
	School-wide Lined Paper					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
120003	42611 - INSTRUCTIONAL SUPPLIES				812.00	*
			1.00	812.00	812.00	
	Pocket Folders, Pencils, Erasers, Agendas, Notecards, Markers					
281003	42611 - INSTRUCTIONAL SUPPLIES				1,092.00	*
			1.00	1,092.00	1,092.00	
	Masking Tape, Hot Glue, Markers, Staples, Tape, pencils, Construction Paper, Fasteners, Scissors, Velcro, Craft Sticks, Glue Sticks, Acrylic Paint					
	TOTAL INSTRUCTIONAL SUPPLIES				28,038.00	
42613	MAINTENANCE SUPPLIES					
260003	42613 - MAINTENANCE SUPPLIES				13,500.00	*
			1.00	13,500.00	13,500.00	
	Miscellaneous maintenance parts, supplies and materials					
	TOTAL MAINTENANCE SUPPLIES				13,500.00	
42641	TEXTBOOKS					
100803	42641 - TEXTBOOKS				1,750.00	*
			7.00	250.00	1,750.00	
	Classroom Library Books					
100903	42641 - TEXTBOOKS				1,078.00	*
			4.00	100.00	400.00	
	Nuestras Historias and Notre Histoire Textbooks					
			1.00	678.00	678.00	
	Classroom Library Readers					
120003	42641 - TEXTBOOKS				128.00	*
			1.00	128.00	128.00	
	Classroom Library					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL TEXTBOOKS				2,956.00	
42643	PERIODICALS					
100403	42643 - PERIODICALS				162.00	*
	Scholastic Art Digital Copies		1.00	162.00	162.00	
100803	42643 - PERIODICALS				343.00	*
	Upfront Magazine		20.00	9.00	180.00	
	Scope Magazine		15.00	10.00	150.00	
	Shipping Fee on Magazines		1.00	13.00	13.00	
100903	42643 - PERIODICALS				143.00	*
	El Pais subscription		1.00	143.00	143.00	
	TOTAL PERIODICALS				648.00	
42690	OTHER SUPPLIES/MATERIALS					
100403	42690 - OTHER SUPPLIES/MATERIALS				500.00	*
	Toner for Classroom Printer		1.00	500.00	500.00	
100803	42690 - OTHER SUPPLIES/MATERIALS				400.00	*
	Various Toner Cartridges		1.00	400.00	400.00	
100903	42690 - OTHER SUPPLIES/MATERIALS				213.00	*
	Magazine Holder		1.00	213.00	213.00	
110003	42690 - OTHER SUPPLIES/MATERIALS				3,000.00	*
	School-Wide Toner		1.00	3,000.00	3,000.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
120003	42690 - OTHER SUPPLIES/MATERIALS				1,027.00	*
			1.00	800.00	800.00	
	Toner for classroom printer					
			1.00	227.00	227.00	
	Paperclips, Binder Clips, Envelopes, Clipboards, Tape					
211003	42690 - HEALTH OFFICE SUPPLIES				2,064.00	*
			1.00	627.00	627.00	
	Bandages, Table Paper, Glutose Tabs, Orajel, Caladryl Lotion, Saline, Urine Test Strips, Hot/Cold Packs, Tylenol, Advil, Hydrogen PEroxide, Sanitizer, Burn Gel,Gauze, Aspirin					
			2.00	634.00	1,268.00	
	EpiPens					
			1.00	25.00	25.00	
	Saltines					
			1.00	144.00	144.00	
	Glucose Tabs, Saline, Boy's Boxer Briefs, Ziploc Bags, Q-Tips, Baby Wipes					
212003	42690 - OTHER SUPPLIES/MATERIALS				850.00	*
			1.00	850.00	850.00	
	16 Banners to be used at Career Fair					
222003	42690 - LIBRARY MEDIA SUPPLIES				1,243.00	*
			1.00	800.00	800.00	
	Binding Tape, Book Tape, Covers, Label Protector, Labels, Laminate, Scissors, Classification Labels, Date Due Slips					
			1.00	443.00	443.00	
	Poster Maker Ink, Tape, Binder Clips, Markers					
240003	42690 - OFFICE SUPPLIES				4,000.00	*
			1.00	4,000.00	4,000.00	
	Toner, Folders, Staples, Paper Clips, Glue Tape, Index Cards, Post-its, Chart Paper, Hanging Files, Pencils, Pens, Staplers, Pencil Sharpeners, Hole Punch, Markers, Highlighters, Staples, Labels, etc					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
260003	42690 - CUSTODIAL SUPPLIES				20,700.00	*
			1.00	20,700.00	20,700.00	
	Custodial supplies and equipment					
281003	42690 - OTHER SUPPLIES/MATERIALS				2,488.00	*
			1.00	1,541.00	1,541.00	
	Filament, Build Plate, Grip Surface, Duct Tape					
			1.00	947.00	947.00	
	Toner, Green Screen, Game Console, Tripod, Tripod Mount, Mouse					
321003	42690 - ATHLETIC SUPPLIES				4,700.00	*
			1.00	700.00	700.00	
	Ice Packs, Bandages, Balls, Rule Books, Scorebooks					
			25.00	80.00	2,000.00	
	Girls' Basketball Uniforms					
			25.00	80.00	2,000.00	
	Boys' Basketbll Uniforms					
	TOTAL OTHER SUPPLIES/MATERIALS				41,185.00	
43320	PROFESSIONAL DEVELOPMENT					
211003	43320 - PROFESSIONAL DEVELOPMENT				700.00	*
			1.00	500.00	500.00	
	Professional development					
			1.00	200.00	200.00	
	CPR Recertification					
240003	43320 - ADMIN PROF DEVELOPMENT				4,000.00	*
			2.00	2,000.00	4,000.00	
	Administrator professional development per contract					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL PROFESSIONAL DEVELOPMENT				4,700.00	
43580	TRAVEL					
240003	43580 - TRAVEL				1,500.00	*
	Administrative travel, bank deposits, post office trips		1.00	1,500.00	1,500.00	
321003	43580 - TRAVEL - ATHLETICS				940.00	*
	Soccer Games: Buses		7.00	350.00	2,450.00	
	Basketball Games: Buses		14.00	350.00	4,900.00	
	Track Meets: Buses		7.00	370.00	2,590.00	
	Estimated Pay to Play revenues (total estimated $20,000)		1.00	9,000.00	-9,000.00	
	TOTAL TRAVEL				2,440.00	
43810	DUES AND FEES					
100403	43810 - DUES AND FEES				105.00	*
	Scholastic Art Awards Entry Fee		1.00	105.00	105.00	
100503	43810 - DUES AND FEES				870.00	*
	National Association for Music Education (NAfME)		2.00	140.00	280.00	
	Connecticut Music Educators Association (CMEA) - School Association Fee		1.00	140.00	140.00	
	Waterford Jazz Festival		1.00	100.00	100.00	
	Eastern Region Middle School (ERMS) Festival fee for students		1.00	350.00	350.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
100803	43810 - DUES AND FEES				448.00	*
			1.00	75.00	75.00	
	National Council of Teachers of English (NCTE),					
			1.00	74.00	74.00	
	International Literacy Association (ILA)					
			1.00	99.00	99.00	
	Learning Forward Membership					
			2.00	100.00	200.00	
	TCRWP Membership					
211003	43810 - DUES AND FEES				105.00	*
			1.00	105.00	105.00	
	Professional Liability Insurance					
222003	43810 - DUES AND FEES				220.00	*
			1.00	220.00	220.00	
	American Association of School Libraries (AASL)					
240003	43810 - DUES AND FEES				1,275.00	*
			1.00	750.00	750.00	
	Association for Supervision and Curriculum Development (ASCD)					
			1.00	80.00	80.00	
	Connecticut Association of Schools (CAS)					
			1.00	360.00	360.00	
	New England League of Middle Schools (NELMS)					
			1.00	85.00	85.00	
	Principals Roundtable					
281003	43810 - DUES AND FEES				150.00	*
			1.00	150.00	150.00	
	CT Invention Convention					
321003	43810 - DUES AND FEES				695.00	*
			1.00	195.00	195.00	
	Connecticut Association of Athletic Directors (CAAD)					
			1.00	250.00	250.00	
	Regional Meet					
			1.00	250.00	250.00	
	Invitational					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL DUES AND FEES				3,868.00	
44330	OTHER PROF TECH SERV					
100503	44330 - OTHER PROF TECH SERV				1,000.00	*
	Accompanist for 2 concerts		2.00	500.00	1,000.00	
101403	44330 - OTHER PROF TECH SERV				1,800.00	*
	Annual Inspection of Adventure Learning Center		1.00	1,800.00	1,800.00	
212003	44330 - OTHER PROF TECH SERV				2,600.00	*
	Safe Futures Program		1.00	2,600.00	2,600.00	
321003	44330 - OFFICIALS & FEES				1,370.00	*
	Soccer Games		14.00	120.00	1,680.00	
	Basketball Games		14.00	260.00	3,640.00	
	Basketball Scorekeeper		14.00	35.00	490.00	
	Basketball Site Supervisor		14.00	55.00	770.00	
	Basketball Clock Operator		14.00	35.00	490.00	
	Track Meets		5.00	200.00	1,000.00	
	Track Site Supervisor		5.00	60.00	300.00	
	Estimated Pay to Play revenues (total estimated $20,000)		1.00	7,000.00	-7,000.00	
	TOTAL OTHER PROF TECH SERV				6,770.00	
44550	PRINTING					
240003	44550 - PRINTING				1,500.00	*
	CUM Folders, Envelopes, Positive Behavior Supports Materials, etc		1.00	1,500.00	1,500.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
TOTAL PRINTING					1,500.00	
44566	TUITION - MAGNET SCHOOLS					
101603	44566 - TUITION - MAGNET SCHOOLS				42,651.00	*
	Academy of Aerospace & Engineering (CREC) - 6 continuing students Estimated 3% increase		6.00	5,411.00	32,466.00	
	Montessori Magnet (CREC) - 1 continuing student Estimated 3% increase		1.00	4,774.00	4,774.00	
	Metropolitan Learning Center (CREC) - 1 continuing student Estimated 3% increase		1.00	5,411.00	5,411.00	
TOTAL TUITION - MAGNET SCHOOLS					42,651.00	
44815	SOFTWARE LICENSING & SUPPORT					
100503	44815 - SOFTWARE LICENSING & SUPPORT				280.00	*
	MakeMusic subscription - Teacher Sub		1.00	40.00	40.00	
			24.00	10.00	240.00	
100803	44815 - SOFTWARE LICENSING & SUPPORT				359.00	*
	Padlet		3.00	100.00	300.00	
	Really Great Reading - SRBI		1.00	59.00	59.00	
100903	44815 - SOFTWARE LICENSING & SUPPORT				429.00	*
	Sr Wooly Subscription		3.00	143.00	429.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
101203	44815 - SOFTWARE LICENSING & SUPPORT				4,379.00	*
	BrainPop		2.00	230.00	460.00	
	We Video		1.00	1,419.00	1,419.00	
	ListenWise		1.00	2,500.00	2,500.00	
110003	44815 - SOFTWARE LICENSING & SUPPORT				500.00	*
	Movie License		1.00	500.00	500.00	
120003	44815 - SOFTWARE LICENSING & SUPPORT				99.00	*
	Kamiapp.com		1.00	99.00	99.00	
212003	44815 - SOFTWARE LICENSING & SUPPORT				1,750.00	*
	Naviance		1.00	1,750.00	1,750.00	
240003	44815 - SOFTWARE LICENSING & SUPPORT				852.00	*
	Student Activity Fund financial software - annual hosting and maintenance		1.00	852.00	852.00	
281003	44815 - SOFTWARE LICENSING & SUPPORT				709.00	*
	WeVideo		1.00	459.00	459.00	
	CoSpaces		1.00	250.00	250.00	
	TOTAL SOFTWARE LICENSING & SUPPORT				9,357.00	
45411	WATER/SEWER					
260003	45411 - WATER/SEWER				10,000.00	*
	Water and Sewer Charges		1.00	8,000.00	8,000.00	
	Water charges - Field Irrigation System		1.00	2,000.00	2,000.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL WATER/SEWER				10,000.00	
45530	TELEPHONES					
260003	45530 - TELEPHONES				10,020.00	*
	Telephone monthly services charge		12.00	785.00	9,420.00	
	District issued cell phone plan for two school administrators		12.00	50.00	600.00	
	TOTAL TELEPHONES				10,020.00	
45620	HEAT ENERGY SUPPLIES					
260003	45620 - HEATING OIL				60,450.00	*
	#2 heating fuel oil		31,000.00	1.95	60,450.00	
	TOTAL HEAT ENERGY SUPPLIES				60,450.00	
45622	ELECTRICITY					
260003	45622 - ELECTRICITY				189,438.00	*
	Electricity (estimated 875,000 KWh @ $0.2165		1.00	189,438.00	189,438.00	
	TOTAL ELECTRICITY				189,438.00	
46410	RECYCLING					
260003	46410 - RECYCLING				7,200.00	*
	Waste Removal & Single Stream Recycling		1.00	7,200.00	7,200.00	
	TOTAL RECYCLING				7,200.00	
46420	CLEANING/REPAIRING MAINT					
100503	46420 - CLEANING/REPAIRING MAINT				1,700.00	*
	Various Instrument Repairs		1.00	1,700.00	1,700.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
110003	46420 - CLEANING/REPAIRING MAINT				500.00	*
	School-Wide Repairs		1.00	500.00	500.00	
211003	46420 - CLEANING/REPAIRING MAINT				275.00	*
	Audiometer Calibration		2.00	75.00	150.00	
	Oxygen Tank Maintenance		1.00	25.00	25.00	
	Mask Fit Test		2.00	50.00	100.00	
240003	46420 - EQUIPMENT REPAIRS				500.00	*
	Office Equipment Repairs		1.00	500.00	500.00	
260003	46420 - BUILDING/EQUIPMENT REPAIRS				10,000.00	*
	Building and Grounds Repairs		1.00	10,000.00	10,000.00	
	TOTAL CLEANING/REPAIRING MAINT				12,975.00	
46430	EQUIPMENT CONTRACTS					
240003	46430 - EQUIPMENT CONTRACTS				12,130.00	*
	Postage meter - Quarterly lease payments		4.00	315.50	1,262.00	
	Copier - Main Office - monthly lease payments		12.00	196.50	2,358.00	
	Per copy charges - Main Office - estimated 370,000 copies at $.0038/copy		1.00	1,406.00	1,406.00	
	Copier - Grade 7 Room 113 - monthly lease payments		12.00	155.25	1,863.00	
	Per copy charges - Grade 7 - estimated 380,000 copies at $.0038/copy		1.00	1,444.00	1,444.00	
	Copier - Grade 8 - monthly lease payments		12.00	155.25	1,863.00	
	Per copy charges - Grade 8 - estimated 400,000 copies at $.0038/copy		1.00	1,520.00	1,520.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
			12.00	30.00	360.00	
	Copier - Media Center - monthly lease payments					
			1.00	54.00	54.00	
	Per copy charges - Media Center - estimated 6,000 copies at $.008/copy					
260003	46430 - MAINTENANCE CONTRACTS				35,000.00	*
			1.00	35,000.00	35,000.00	
	Maintenance Contracts					
	TOTAL EQUIPMENT CONTRACTS				47,130.00	
	TOTAL WM. J. JOHNSTON MIDDLE SCHOOL				5,183,758.00	
	GRAND TOTAL				5,183,758.00	

** END OF REPORT - Generated by Michelle Marceau **

Bacon Academy
(BA)

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
		SALARIES					
CERTIFIED SALARIES							
100404	40111	CERTIFIED SALARIES	170,072	175,392	175,392	180,004	4,612
100504	40111	CERTIFIED SALARIES	142,889	149,924	149,924	157,663	7,739
100704	40111	CERTIFIED SALARIES	137,702	143,788	143,788	169,860	26,072
100804	40111	CERTIFIED SALARIES	669,667	683,821	683,821	678,376	(5,445)
100904	40111	CERTIFIED SALARIES	390,081	355,320	355,320	326,901	(28,419)
101004	40111	CERTIFIED SALARIES	734,234	713,350	713,350	765,051	51,701
101104	40111	CERTIFIED SALARIES	731,902	737,687	737,687	669,402	(68,285)
101204	40111	CERTIFIED SALARIES	654,441	652,449	652,449	670,679	18,230
101304	40111	CERTIFIED SALARIES	361,299	384,657	384,657	409,538	24,881
101404	40111	CERTIFIED SALARIES	306,754	314,651	314,651	322,718	8,067
101504	40111	CERTIFIED SALARIES	165,018	184,905	184,905	190,528	5,623
101704	40111	CERTIFIED SALARIES	85,869	88,267	88,267	93,788	5,521
110004	40111	CERTIFIED SALARIES	17,403	17,730	17,730	14,903	(2,827)
212004	40111	CERTIFIED SALARIES	341,421	349,368	349,368	358,991	9,623
222004	40111	CERTIFIED SALARIES	87,016	88,648	88,648	90,465	1,817
240004	40111	CERTIFIED SALARIES - ADMINISTRATION	443,673	452,337	452,337	460,069	7,732
271004	40111	CERTIFIED SALARIES	0	64,666	64,666	66,995	2,329
320004	40111	STIPENDS - STUDENT ADVISORS	65,435	67,476	65,235	63,598	(3,878)
321004	40111	STIPENDS - ATHLETIC COACHES	134,950	209,342	209,342	208,084	(1,258)
322004	40111	STIPENDS - LEADERSHIP	23,070	19,028	19,028	32,570	13,542
TOTAL CERTIFIED SALARIES			**5,662,896**	**5,852,806**	**5,850,565**	**5,930,183**	**77,377**
CLASSIFIED SALARIES							
101004	40112	CLASSIFIED SALARIES	23,057	23,520	23,520	47,040	23,520
101704	40112	CLASSIFIED SALARIES	46,114	47,040	47,040	23,520	(23,520)
110004	40112	CLASSIFIED SALARIES	23,057	23,520	23,520	23,520	0
211004	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	104,265	108,688	108,688	113,991	5,303
212004	40112	CLASSIFIED SALARIES	92,866	97,458	97,458	97,608	150
222004	40112	CLASSIFIED SALARIES	36,800	37,578	37,578	37,578	0
240004	40112	CLASSIFIED SALARIES - ADMINISTRATION	143,463	192,972	192,972	194,450	1,478
260004	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	350,902	364,455	364,455	380,303	15,848

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
271004	40112	CLASSIFIED SALARIES - ALT ED	0	0	0	9,500	9,500
TOTAL CLASSIFIED SALARIES			**820,524**	**895,231**	**895,231**	**927,510**	**32,279**
ADDITIONAL STAFF HOURS							
211004	40113	ADDITIONAL STAFF HOURS	7,665	8,246	8,246	8,397	151
222004	40113	ADDITIONAL STAFF HOURS	1,098	0	0	0	0
240004	40113	ADDITIONAL STAFF HOURS	0	672	672	672	0
TOTAL ADDITIONAL STAFF HOURS			**8,763**	**8,918**	**8,918**	**9,069**	**151**
OVERTIME - FACILITIES/MAINTENANCE							
212004	40130	OVERTIME - FACILITIES/MAINTENANCE	68	0	0	0	0
240004	40130	OVERTIME - FACILITIES/MAINTENANCE	85	0	0	0	0
260004	40130	OVERTIME - FACILITIES/MAINTENANCE	8,867	10,000	10,000	9,000	(1,000)
TOTAL OVERTIME - FACILITIES/MAINTENANCE			**9,020**	**10,000**	**10,000**	**9,000**	**(1,000)**
		TOTAL SALARIES	**6,501,203**	**6,766,955**	**6,764,714**	**6,875,762**	**108,807**
		SUPPLIES					
POSTAGE							
240004	42535	POSTAGE	2,052	4,500	4,500	4,500	0
TOTAL POSTAGE			**2,052**	**4,500**	**4,500**	**4,500**	**0**
INSTRUCTIONAL SUPPLIES							
100404	42611	INSTRUCTIONAL SUPPLIES	9,245	12,300	12,300	12,300	0
100504	42611	INSTRUCTIONAL SUPPLIES	5,070	6,000	6,000	6,500	500
100704	42611	INSTRUCTIONAL SUPPLIES	1,660	320	320	2,000	1,680
100804	42611	INSTRUCTIONAL SUPPLIES	431	403	403	403	0
100904	42611	INSTRUCTIONAL SUPPLIES	2,769	2,000	1,310	2,800	800
101004	42611	INSTRUCTIONAL SUPPLIES	1,513	3,360	3,360	3,140	(220)
101104	42611	INSTRUCTIONAL SUPPLIES	15,644	14,761	14,761	16,311	1,550
101204	42611	INSTRUCTIONAL SUPPLIES	37	1,400	1,400	1,700	300
101304	42611	INSTRUCTIONAL SUPPLIES	22,007	24,465	24,465	24,865	400
101404	42611	INSTRUCTIONAL SUPPLIES	2,498	2,300	2,300	2,300	0
101504	42611	INSTRUCTIONAL SUPPLIES	9,012	10,005	10,005	10,505	500
101704	42611	INSTRUCTIONAL SUPPLIES	678	2,000	2,000	2,000	0

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
110004	42611	INSTRUCTIONAL SUPPLIES	10,690	11,000	11,000	11,000	0
120004	42611	INSTRUCTIONAL SUPPLIES	603	300	300	500	200
212004	42611	INSTRUCTIONAL SUPPLIES	0	700	700	700	0
219004	42611	INSTRUCTIONAL SUPPLIES	0	400	400	0	(400)
222004	42611	INSTRUCTIONAL SUPPLIES	249	1,000	1,000	1,000	0
271004	42611	INSTRUCTIONAL SUPPLIES	1,092	1,500	1,500	1,500	0
TOTAL INSTRUCTIONAL SUPPLIES			**83,198**	**94,214**	**93,524**	**99,524**	**5,310**
MAINTENANCE SUPPLIES							
260004	42613	MAINTENANCE SUPPLIES	19,144	22,000	22,000	22,000	0
TOTAL MAINTENANCE SUPPLIES			**19,144**	**22,000**	**22,000**	**22,000**	**0**
TEXTBOOKS							
100704	42641	TEXTBOOKS	2,961	5,096	5,096	2,000	(3,096)
100804	42641	TEXTBOOKS	5,586	5,235	5,235	6,032	797
101104	42641	TEXTBOOKS	105	7,000	7,000	1,000	(6,000)
101204	42641	TEXTBOOKS	4,611	1,800	1,800	350	(1,450)
120004	42641	TEXTBOOKS	0	515	515	0	(515)
219004	42641	TEXTBOOKS	139	0	0	0	0
TOTAL TEXTBOOKS			**13,402**	**19,646**	**19,646**	**9,382**	**(10,264)**
OTHER SUPPLIES							
100404	42690	OTHER SUPPLIES/MATERIALS	1,109	1,525	1,525	1,525	0
100504	42690	OTHER SUPPLIES/MATERIALS	154	1,600	1,600	1,600	0
100704	42690	OTHER SUPPLIES/MATERIALS	418	0	0	0	0
101004	42690	OTHER SUPPLIES/MATERIALS	5,023	2,750	2,750	1,150	(1,600)
101104	42690	OTHER SUPPLIES/MATERIALS	0	0	0	7,000	7,000
101504	42690	OTHER SUPPLIES/MATERIALS	498	500	500	100	(400)
211004	42690	HEALTH OFFICE SUPPLIES	1,454	4,930	4,930	6,430	1,500
212004	42690	OTHER SUPPLIES/MATERIALS	67	700	700	700	0
222004	42690	LIBRARY MEDIA SUPPLIES	2,977	2,045	2,045	2,045	0
240004	42690	OFFICE SUPPLIES	7,452	8,000	10,241	6,961	(1,039)
260004	42690	CUSTODIAL SUPPLIES	21,284	18,000	18,000	23,000	5,000
320004	42690	CLUB SUPPLIES	899	2,000	2,000	2,000	0

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
321004	42690	ATHLETIC SUPPLIES	20,074	40,300	40,300	40,300	0
TOTAL OTHER SUPPLIES			**61,409**	**82,350**	**84,591**	**92,811**	**10,461**
		TOTAL SUPPLIES	**179,205**	**222,710**	**224,261**	**228,217**	**5,507**
		TRAVEL, TRAINING, DUES					
PROFESSIONAL DEVELOPMENT							
211004	43320	PROFESSIONAL DEVELOPMENT	545	600	600	750	150
240004	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	5,734	6,000	6,000	6,000	0
321004	43320	PROFESSIONAL DEVELOPMENT	260	0	0	1,000	1,000
TOTAL PROFESSIONAL DEVELOPMENT			**6,539**	**6,600**	**6,600**	**7,750**	**1,150**
TRANSPORTATION							
271004	43510	TRANSPORTATION - ALTERNATIVE ED	0	0	0	17,476	17,476
101604	43511	TRANSPORTATION - VOCATIONAL SCHOOLS	184,682	204,296	204,296	225,307	21,011
TOTAL TRANSPORTATION - ALT EDUC/VOCATIONAL SCHOOLS			**184,682**	**204,296**	**204,296**	**242,783**	**38,487**
TRAVEL							
100504	43580	TRAVEL	841	3,000	0	3,000	0
101004	43580	TRAVEL	1,494	1,375	1,375	1,375	0
101104	43580	TRAVEL	249	2,000	0	2,000	0
219004	43580	TRAVEL	0	950	950	0	(950)
240004	43580	TRAVEL	499	1,000	1,000	1,000	0
271004	43580	TRAVEL	0	420	420	420	0
320004	43580	TRAVEL - STUDENTS	0	1,500	1,500	1,500	0
321004	43580	ATHLETIC TRAVEL	36,476	23,250	23,250	24,694	1,444
TOTAL TRAVEL			**39,559**	**33,495**	**28,495**	**33,989**	**494**
DUES AND FEES							
100404	43810	DUES AND FEES	300	400	400	400	0
100504	43810	DUES AND FEES	2,992	3,200	6,200	3,200	0
100904	43810	DUES AND FEES	628	2,800	2,800	2,000	(800)
101004	43810	DUES AND FEES	115	315	315	315	0
101104	43810	DUES AND FEES	174	500	2,500	500	0
101204	43810	DUES AND FEES	0	75	75	75	0

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
101304	43810	DUES AND FEES	178	800	800	800	0
211004	43810	DUES AND FEES	111	520	520	520	0
212004	43810	DUES AND FEES	650	3,750	3,750	3,775	25
222004	43810	DUES AND FEES	301	502	502	502	0
240004	43810	DUES AND FEES	11,420	11,460	11,460	11,460	0
321004	43810	DUES AND FEES	964	1,800	1,800	1,800	0
TOTAL DUES AND FEES			**17,833**	**26,122**	**31,122**	**25,347**	**(775)**
		TOTAL TRAVEL, TRAINING, DUES	**248,613**	**270,513**	**270,513**	**309,869**	**39,356**
		CONTRACTUAL & OTHER SERVICES					
PROFESSIONAL & OTHER SERVICES							
100504	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	250	2,700	2,700	2,750	50
212004	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	3,149	0	0	0	0
240004	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	840	840	840	840	0
271004	44330	BUILDING LEASE	28,140	28,985	28,985	29,854	869
321004	44330	OFFICIALS AND FEES	35,729	60,500	60,500	59,425	(1,075)
TOTAL PROFESSIONAL & OTHER SERVICES			**68,108**	**93,025**	**93,025**	**92,869**	**(156)**
PRINTING							
240004	44550	PRINTING	7,668	8,500	8,500	8,500	0
TOTAL PRINTING			**7,668**	**8,500**	**8,500**	**8,500**	**0**
TUITION							
101604	44561	TUITION - VO AG SCHOOL	85,477	81,876	81,876	75,053	(6,823)
101604	44566	TUITION - MAGNET SCHOOLS	88,770	79,124	79,124	43,750	(35,374)
TOTAL TUITION			**174,247**	**161,000**	**161,000**	**118,803**	**(42,197)**
SOFTWARE LICENSING & SUPPORT							
101304	44815	SOFTWARE LICENSING & SUPPORT	749	0	0	0	0
212004	44815	SOFTWARE LICENSING & SUPPORT	4,718	4,718	4,718	5,000	282
240004	44815	SOFTWARE LICENSING & SUPPORT	796	835	835	852	17
TOTAL SOFTWARE LICENSING & SUPPORT			**6,263**	**5,553**	**5,553**	**5,852**	**299**
		TOTAL CONTRACTUAL & OTHER SERVICES	**256,286**	**268,078**	**268,078**	**226,024**	**(42,054)**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
UTILITIES AND TAXES							
WATER/SEWER							
260004	45411	WATER/SEWER	21,302	29,000	29,000	28,000	(1,000)
TOTAL WATER/SEWER			**21,302**	**29,000**	**29,000**	**28,000**	**(1,000)**
TELEPHONES							
260004	45530	TELEPHONES	11,064	11,160	11,160	11,256	96
TOTAL TELEPHONES			**11,064**	**11,160**	**11,160**	**11,256**	**96**
HEATING OIL							
260004	45620	HEATING OIL	101,581	102,375	102,375	103,350	975
TOTAL HEATING OIL			**101,581**	**102,375**	**102,375**	**103,350**	**975**
ELECTRICITY							
260004	45622	ELECTRICITY	228,818	284,388	284,388	279,750	(4,638)
TOTAL ELECTRICITY			**228,818**	**284,388**	**284,388**	**279,750**	**(4,638)**
PROPANE							
260004	45623	PROPANE	293	750	750	750	0
TOTAL PROPANE			**293**	**750**	**750**	**750**	**0**
		TOTAL UTILITIES AND TAXES	**363,058**	**427,673**	**427,673**	**423,106**	**(4,567)**
REPAIRS AND MAINTENANCE							
RECYCLING							
260004	46410	RECYCLING	10,658	10,871	10,871	10,871	0
TOTAL RECYCLING			**10,658**	**10,871**	**10,871**	**10,871**	**0**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
CLEANING/REPAIRING/MAINTENANCE							
100504	46420	CLEANING/REPAIRING/MAINTENANCE	1,485	2,000	2,000	2,000	0
101104	46420	CLEANING/REPAIRING/MAINTENANCE	2,000	1,000	1,000	1,000	0
101304	46420	CLEANING/REPAIRING/MAINTENANCE	1,531	2,000	2,000	2,000	0
101504	46420	CLEANING/REPAIRING/MAINTENANCE	679	600	600	500	(100)
211004	46420	CLEANING/REPAIRING/MAINTENANCE	75	100	100	100	0
240004	46420	EQUIPMENT REPAIRS	1,392	4,000	4,000	4,000	0
260004	46420	BUILDING REPAIRS	36,195	50,000	50,000	60,000	10,000
TOTAL CLEANING/REPAIRING/MAINTENANCE			**43,357**	**59,700**	**59,700**	**69,600**	**9,900**
OFFICE EQUIPMENT CONTRACTS							
240004	46430	EQUIPMENT CONTRACTS	26,879	28,240	28,240	27,227	(1,013)
271004	46430	EQUIPMENT CONTRACTS	1,470	1,537	1,537	1,509	(28)
TOTAL OFFICE EQUIPMENT CONTRACTS			**28,349**	**29,777**	**29,777**	**28,736**	**(1,041)**
MAINTENANCE CONTRACTS							
260004	46430	MAINTENANCE CONTRACTS	35,480	42,000	42,000	42,000	0
TOTAL MAINTENANCE CONTRACTS			**35,480**	**42,000**	**42,000**	**42,000**	**0**
		TOTAL REPAIRS AND MAINTENANCE	**117,844**	**142,348**	**142,348**	**151,207**	**8,859**
		CAPITAL OUTLAY					
NON-INSTRUCTIONAL EQUIPMENT							
321004	48731	NON-INSTRUCTIONAL EQUIPMENT	14,752	0	0	0	0
TOTAL NON-INSTRUCTIONAL EQUIPMENT			**14,752**	**0**	**0**	**0**	**0**
FURNITURE & FIXTURES							
222004	48733	FURNITURE & FIXTURES	0	0	0	10,000	10,000
240004	48733	FURNITURE & FIXTURES	0	4,000	4,690	4,000	0
TOTAL FURNITURE & FIXTURES			**0**	**4,000**	**4,690**	**14,000**	**10,000**
		TOTAL CAPITAL OUTLAY	**14,752**	**4,000**	**4,690**	**14,000**	**10,000**
		TOTAL BACON ACADEMY HIGH SCHOOL	**7,680,961**	**8,102,277**	**8,102,277**	**8,228,185**	**125,908**

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
40111	CERTIFIED SALARIES					
100404	40111 - CERTIFIED SALARIES				180,004.00	*
	Certified Teachers - 2.0 FTE		1.00	178,504.00	178,504.00	
	Longevity		1.00	1,500.00	1,500.00	
100504	40111 - CERTIFIED SALARIES				157,663.00	*
	Certified Teachers - 2.0 FTE		1.00	156,913.00	156,913.00	
	Longevity		1.00	750.00	750.00	
100704	40111 - CERTIFIED SALARIES				169,860.00	*
	Certified Teachers - 2.0 FTE		1.00	169,860.00	169,860.00	
100804	40111 - CERTIFIED SALARIES				678,376.00	*
	Certified Teachers - 8.8 FTE Reflects reallocation of 0.2 FTE to Alternative Education		1.00	696,938.00	696,938.00	
	Longevity		1.00	2,044.00	2,044.00	
	Reduce Certified Teacher - 0.40 FTE at MA6 Reallocation to Reading Specialist		1.00	20,606.00	-20,606.00	
100904	40111 - CERTIFIED SALARIES				326,901.00	*
	Certified Teachers - 5.0 FTE		1.00	326,901.00	326,901.00	
101004	40111 - CERTIFIED SALARIES				765,051.00	*
	Certified Teachers - 8.8 FTE Reflects reallocation of 0.2 FTE to Alternative Education		1.00	712,291.00	712,291.00	
	Longevity		1.00	1,244.00	1,244.00	
	Certified Math Coach 1.0 FTE		1.00	51,516.00	51,516.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Reallocation from Science (retirement)					
101104	40111 - CERTIFIED SALARIES				669,402.00	*
	Certified Teachers - 9.4 FTE Reflects reallocation of 0.2 FTE to Alternative Education		1.00	756,498.00	756,498.00	
	Longevity		1.00	2,500.00	2,500.00	
	Retirement of 1.0 FTE Certified Teacher - Science		1.00	88,846.00	-88,846.00	
	Replacement of 1.0 FTE Certified Teacher - Science MA6		1.00	51,516.00	51,516.00	
	Retirement Longevity		1.00	750.00	-750.00	
	Retirement of 1.0 FTE Certified Teacher - Science (not replacing in Science) Reallocation to Math Coach position		1.00	51,516.00	-51,516.00	
101204	40111 - CERTIFIED SALARIES				670,679.00	*
	Certified Teachers - 7.8 FTE Reflects reallocation of 0.2 FTE to Alternative Education		1.00	667,451.00	667,451.00	
	Longevity		1.00	3,228.00	3,228.00	
101304	40111 - CERTIFIED SALARIES				409,538.00	*
	Certified Teachers - 5.0 FTE		1.00	408,788.00	408,788.00	
	Longevity		1.00	750.00	750.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
101404	40111 - CERTIFIED SALARIES				322,718.00	*
			1.00	321,292.00	321,292.00	
	Certified Teachers - 4.0 FTE					
			1.00	1,426.00	1,426.00	
	Longevity					
101504	40111 - CERTIFIED SALARIES				190,528.00	*
			1.00	190,528.00	190,528.00	
	Certified Teachers - 3.0 FTE					
101704	40111 - CERTIFIED SALARIES				93,788.00	*
			1.00	73,182.00	73,182.00	
	Certified Teacher Coach - 1.0 FTE Change in position title and responsibilities					
			1.00	20,606.00	20,606.00	
	Certified Teacher - Reading Specialist - 0.4 FTE at MA6 Reallocation from English/Language Arts					
110004	40111 - CERTIFIED SALARIES				14,903.00	*
			1.00	14,903.00	14,903.00	
	Certified Teacher - ELL - 0.2 FTE Additonal 0.6 FTE CES and 0.2 FTE WJJMS					
			1.00	51,516.00	51,516.00	
	Certified Teacher 1.0 FTE Coop Work Experience New position request					
			1.00	51,516.00	-51,516.00	
	Eliminate new position request - Certified Teacher 1.0 FTE Coop Work Experience BOE budget reductions 3/23/2021 - Reclassify to ESSER 2 Grant funding					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
212004	40111 - CERTIFIED SALARIES				358,991.00	*
			1.00	323,736.00	323,736.00	
	Guidance Counselors - 4.0 FTE					
			1.00	34,809.00	34,809.00	
	Additional 20 days - 4.0 FTE					
			1.00	446.00	446.00	
	Longevity					
222004	40111 - CERTIFIED SALARIES				90,465.00	*
			1.00	90,465.00	90,465.00	
	Certified Teacher - Library Media Specialist - 1.0 FTE					
240004	40111 - CERTIFIED SALARIES				460,069.00	*
			1.00	160,465.00	160,465.00	
	Principal - Step 4 per union contract salary schedule					
			1.00	144,552.00	144,552.00	
	Assistant Principal - Step 4 per union contract salary schedule					
			1.00	144,552.00	144,552.00	
	Assistant Principal - Step 4 per union contract salary schedule					
			1.00	10,500.00	10,500.00	
	Additional compensation for elective 403(b) contribution - per Administrators' union contract					
271004	40111 - CERTIFIED SALARIES				66,995.00	*
			1.00	66,797.00	66,797.00	
	Certified Teacher - 0.8 FTE Reflects reallocation of 0.2 FTE each from English, Math, Science, and Social Studies					
			1.00	198.00	198.00	
	Longevity					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY	VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
320004 40111 - STIPENDS - STUDENT ADVISORS				63,598.00	*
Senior Class		1.00	3,621.00	3,621.00	
Junior Class		1.00	3,621.00	3,621.00	
Sophomore Class		1.00	2,264.00	2,264.00	
Freshman Class		1.00	1,811.00	1,811.00	
Yearbook		1.00	3,168.00	3,168.00	
Drama Coach		1.00	2,716.00	2,716.00	
Newspaper		1.00	1,811.00	1,811.00	
National Honor Society		1.00	2,716.00	2,716.00	
Student Council		1.00	3,621.00	3,621.00	
Future Business Leaders of America/Distributive Education Clubs of America (FBLA/DECA)		1.00	3,168.00	3,168.00	
Math Team		1.00	1,811.00	1,811.00	
Marching Band & Small Ensembles		1.00	4,526.00	4,526.00	
Percussion		1.00	1,358.00	1,358.00	
Peer Advocate League (PAL)		1.00	2,716.00	2,716.00	
Chemical Hygiene Officer		1.00	3,621.00	3,621.00	
CT Forum/Diversity Club		1.00	2,038.00	2,038.00	
Kaleidoscope Art Club		1.00	2,716.00	2,716.00	
Environmental Club		1.00	2,716.00	2,716.00	
Jazz Band Director		1.00	2,263.00	2,263.00	
Drama Music Director		1.00	3,168.00	3,168.00	
Science Technology Engineering Math (STEM) Club		1.00	2,716.00	2,716.00	
Science Bowl		1.00	2,716.00	2,716.00	
First Day Program		1.00	2,716.00	2,716.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN
321004	40111 - STIPENDS - ATHLETIC COACHES				208,084.00 *
	Athletic Director		1.00	9,051.00	9,051.00
	Varsity Soccer - Boys		1.00	4,526.00	4,526.00
	Varsity Soccer - Girls		1.00	4,979.00	4,979.00
	Junior Varsity Soccer - Boys		1.00	3,621.00	3,621.00
	Junior Varsity Soccer - Girls		1.00	3,621.00	3,621.00
	Freshman Soccer - Boys		1.00	3,621.00	3,621.00
	Freshman Soccer - Girls		1.00	2,716.00	2,716.00
	Cross Country - Boys		1.00	4,526.00	4,526.00
	Cross Country - Girls		1.00	4,526.00	4,526.00
	Varsity Football - Head Coach		1.00	6,223.00	6,223.00
	Football - Assistant Coaches		1.00	13,578.00	13,578.00
	Varsity Volleyball		1.00	4,979.00	4,979.00
	Junior Varsity Volleyball		1.00	2,716.00	2,716.00
	Varsity Basketball - Boys		1.00	5,431.00	5,431.00
	Varsity Basketball - Girls		1.00	5,431.00	5,431.00
	Junior Varsity Basketball - Boys		1.00	4,526.00	4,526.00
	Junior Varsity Basketball - Girls		1.00	4,526.00	4,526.00
	Freshman Basketball - Boys		1.00	3,621.00	3,621.00
	Freshman Basketball - Girls		1.00	3,621.00	3,621.00
	Varsity Wrestling		1.00	5,431.00	5,431.00
	Junior Varsity Wrestling		1.00	4,073.00	4,073.00
	Varsity Baseball		1.00	5,431.00	5,431.00
	Junior Varsity Baseball		1.00	4,526.00	4,526.00
	Varsity Softball		1.00	5,431.00	5,431.00
	Junior Varsity Softball		1.00	4,526.00	4,526.00

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Varsity Track & Field - Boys		1.00	5,431.00	5,431.00	
	Varsity Track & Field - Girls		1.00	5,431.00	5,431.00	
	Assistant Track & Field - Boys		1.00	4,526.00	4,526.00	
	Assistant Track & Field - Girls		1.00	3,621.00	3,621.00	
	Indoor Track & Field - Boys		1.00	5,431.00	5,431.00	
	Indoor Track & Field - Girls		1.00	5,431.00	5,431.00	
	Varsity Cheerleading		1.00	3,621.00	3,621.00	
	Assistant Cheerleading		1.00	2,716.00	2,716.00	
	Golf - Boys		1.00	3,621.00	3,621.00	
	Golf - Girls		1.00	3,621.00	3,621.00	
	Tennis - Boys		1.00	3,621.00	3,621.00	
	Tennis - Girls		1.00	3,621.00	3,621.00	
	Unified Sports		1.00	3,621.00	3,621.00	
	Assistant Unified Sports		1.00	1,811.00	1,811.00	
	Varsity Lacrosse - Boys		1.00	5,431.00	5,431.00	
	Varsity Lacrosse - Girls		1.00	5,431.00	5,431.00	
	Junior Varsity Lacrosse - Boys		1.00	4,526.00	4,526.00	
	Junior Varsity Lacrosse - Girls		1.00	4,526.00	4,526.00	
	Fencing		1.00	3,621.00	3,621.00	
	Dance Team		1.00	3,168.00	3,168.00	
322004	40111 - STIPENDS - LEADERSHIP				32,570.00	*
	Teacher Leader - Math		1.00	4,073.00	4,073.00	
	Teacher Leader - Science		1.00	4,526.00	4,526.00	
	Teacher Leader - Social Studies		1.00	4,526.00	4,526.00	
	Teacher Leader - English		1.00	4,073.00	4,073.00	
	School Counseling		1.00	2,037.00	2,037.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	BA/WJJMS shared					
			1.00	2,017.00	2,017.00	
	Career & Technical Education (CTE) BA/WJJMS shared					
			1.00	2,264.00	2,264.00	
	Teacher Leader - World Language BA/WJJMS shared					
			1.00	1,811.00	1,811.00	
	Specialist - Fine Arts BA/WJJMS shared					
			1.00	1,811.00	1,811.00	
	Specialist - PE/Health BA/WJJMS shared					
			1.00	3,621.00	3,621.00	
	Technology Integration Specialist					
			1.00	1,811.00	1,811.00	
	Safe School Climate Specialist					
TOTAL CERTIFIED SALARIES					5,930,183.00	
40112 CLASSIFIED SALARIES						
101004	40112 - CLASSIFIED SALARIES				47,040.00	*
			1.00	23,520.00	23,520.00	
	SRBI Paraprofessional - 6.75 hrs					
			1.00	23,520.00	23,520.00	
	SRBI Paraprofessional - 6.75 hrs					
101704	40112 - CLASSIFIED SALARIES				23,520.00	*
			1.00	23,520.00	23,520.00	
	Paraprofessional - 6.75 hrs/day					
110004	40112 - CLASSIFIED SALARIES				23,520.00	*
			1.00	23,520.00	23,520.00	
	Paraprofessional - 6.75 hrs/day					
			1.00	23,520.00	23,520.00	
	Paraprofessional 6.75 hrs/day - Brick Program New position request					
			1.00	30,450.00	30,450.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Program Coordinator 6.75 hrs/day - Brick Program		1.00	23,520.00	-23,520.00	
	Paraprofessional 6.75 hrs/day - Brick Program Administrative budget reductions - Reclassify to ESSER 2 Grant funding		1.00	30,450.00	-30,450.00	
	Program Coordinator 6.75 hrs/day - Brick Program Administrative budget reductions - Reclassify to ESSER 2 Grant funding					
211004	40112 - CLASSIFIED SALARIES				113,991.00	*
	Nurse - 7.5 hrs/day		1.00	58,449.00	58,449.00	
	Nurse - 4 hrs/day		1.00	31,173.00	31,173.00	
	Health Office Paraprofessional - 7 hrs/day		1.00	24,369.00	24,369.00	
212004	40112 - CLASSIFIED SALARIES				97,608.00	*
	Office Professional - 8 hrs/day		1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day		1.00	48,504.00	48,504.00	
	Longevity		1.00	600.00	600.00	
222004	40112 - CLASSIFIED SALARIES				37,578.00	*
	Library Media Paraprofessional - 6.75 hrs/day		1.00	23,520.00	23,520.00	
	Library Media Paraprofessional - 4 hrs/day		1.00	14,058.00	14,058.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
240004	40112 - CLASSIFIED SALARIES				194,450.00	*
	Office Professional - 8 hrs/day		1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day		1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day		1.00	48,504.00	48,504.00	
	In School Suspension Coordinator		1.00	29,028.00	29,028.00	
	Front Door Security		1.00	18,710.00	18,710.00	
	Longevity		1.00	1,200.00	1,200.00	
260004	40112 - CLASSIFIED SALARIES				380,303.00	*
	Head Custodian - Grade III, Step 7		1.00	61,492.00	61,492.00	
	Day Custodian - Grade II, Step 7		1.00	52,492.00	52,492.00	
	Night Lead Custodian - Grade II, Step 3		1.00	45,372.00	45,372.00	
	Evening Custodian - Grade I, Step 2		1.00	36,853.00	36,853.00	
	Evening Custodian - Grade I, Step 4		1.00	39,171.00	39,171.00	
	Evening Custodian - Grade I, Step 7		1.00	45,351.00	45,351.00	
	Evening Custodian - Grade I, Step 3		1.00	38,002.00	38,002.00	
	Evening Custodian - Grade I, Step 5		1.00	40,319.00	40,319.00	
	Evening Custodian (4 hrs/day) - Grade I, Step 3		1.00	19,001.00	19,001.00	
	Longevity		1.00	2,250.00	2,250.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
271004	40112 - CLASSIFIED SALARIES				9,500.00	*
			1.00	9,500.00	9,500.00	
	Additional hours for existing position - 10 hrs/week Old Bacon Academy (Alternative Education Program) - Grade I, Step 3 Reallocation from Central Administration Facilities budget					
	TOTAL CLASSIFIED SALARIES				927,510.00	
40113	ADDITIONAL STAFF HOURS					
211004	40113 - ADDITIONAL STAFF HOURS				8,397.00	*
			1.00	6,778.00	6,778.00	
	Summer hours - Head School Nurse - 160 hrs					
			1.00	772.00	772.00	
	Summer hours - Health Paraprofessional - 40 hrs					
			1.00	847.00	847.00	
	Summer hours - Part-time Nurse - 20 hrs					
240004	40113 - ADDITIONAL STAFF HOURS				672.00	*
			14.00	48.00	672.00	
	Staff members working at graduation					
	TOTAL ADDITIONAL STAFF HOURS				9,069.00	
40130	CLASSIFIED OVERTIME					
260004	40130 - CLASSIFIED OVERTIME				9,000.00	*
			1.00	9,000.00	9,000.00	
	Custodian overtime					
	TOTAL CLASSIFIED OVERTIME				9,000.00	
42535	POSTAGE					
240004	42535 - POSTAGE				4,500.00	*
			1.00	4,500.00	4,500.00	
	Postage					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
	TOTAL POSTAGE					4,500.00	
42611	INSTRUCTIONAL SUPPLIES						
100404	42611 - INSTRUCTIONAL SUPPLIES					12,300.00	*
	Painting/Advanced Painting--paints, brushes, canvas, oils		1.00	2,800.00		2,800.00	
	Drawing/Advanced Drawing--pencils, crayons, drawing pads, paper		1.00	3,750.00		3,750.00	
	Ceramics/Advanced Ceramics--clay, glaze, pottery tool kits		1.00	2,000.00		2,000.00	
	Stained Glass-glass, solder, other supplies		1.00	800.00		800.00	
	Sketchbook Fundamentals--pencils, sketchbooks, utensils		1.00	1,000.00		1,000.00	
	Illustration/Portfolio--pencils, miscellaneous art supplies, drawing books		1.00	900.00		900.00	
	Advanced Placement Studio Art--paint, canvas, crayons, pencils, oils, clay		1.00	600.00		600.00	
	Unified Art--paint, canvas, crayons, pencils, oils, clay		1.00	450.00		450.00	
100504	42611 - INSTRUCTIONAL SUPPLIES					6,500.00	*
	Chorus and Band music; Study and Methods books, subscriptions (Sight Reading Factory); Drum heads, percussion accessories, reeds, oil		1.00	6,500.00		6,500.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
100704	42611 - INSTRUCTIONAL SUPPLIES					2,000.00	*
			1.00	2,000.00		2,000.00	
	Posterboard, markers, various supplies for classes						
100804	42611 - INSTRUCTIONAL SUPPLIES					403.00	*
			1.00	403.00		403.00	
	Stock paper, markers, pens, sharpies, white-out, glue sticks, etc.						
100904	42611 - INSTRUCTIONAL SUPPLIES					2,800.00	*
			1.00	2,800.00		2,800.00	
	Online subscriptions, class consumables (paper, crayons, markers, etc.), Second language learner magazine subscriptions, Workbooks, Classroom supplies, Media, Language lab technology (headsets, mic cables)						
101004	42611 - INSTRUCTIONAL SUPPLIES					3,140.00	*
			1.00	2,420.00		2,420.00	
	Composition paper, graph paper, markers, yardsticks, rulers, sticky notes, protractors, tape, construction paper						
			12.00	50.00		600.00	
	Kindle Fire 7 (for Computer Programming classes)						
			12.00	10.00		120.00	
	Kindle Fire 7 case						
101104	42611 - INSTRUCTIONAL SUPPLIES					16,311.00	*
			1.00	2,233.00		2,233.00	
	Biology--supplies, consumables, kits and materials for labs and Next Generation Science Standards (NGSS) investigations						
			1.00	3,258.00		3,258.00	
	Chemistry--supplies, consumables,chemicals, kits and materials for investigation labs to support Next Generation Science Standards (NGSS)						
			1.00	1,525.00		1,525.00	
	Physics--materials, consumables, kits for lab investigations to support Next						

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Generation Science Standards (NGSS)		1.00	1,295.00	1,295.00	
	Energy Explorations--materials, consumables, chemicals for lab investigations to support Next Generation Science Standards (NGSS)		1.00	7,000.00	7,000.00	
	Materials and consumables for various elective courses		1.00	1,000.00	1,000.00	
	Gloves and cleaning supplies					
101204	42611 - INSTRUCTIONAL SUPPLIES				1,700.00	*
			75.00	3.00	225.00	
	Masks for Psychology class project		1.00	1,475.00	1,475.00	
	Posterboard, markers, pencils, construction paper, etc.					
101304	42611 - INSTRUCTIONAL SUPPLIES				24,865.00	*
			1.00	4,220.00	4,220.00	
	Engineering courses (Acrylic sheets, Makerbot plastic, hardwood veneered plywood, milling bits, lathe tools, hand tools, compasses, triangles, ANSI-B size paper, CO2 cartridges, CNC tooling for mill, lathe and router. Precision quality control instruments for high end machined parts)		1.00	933.00	933.00	
	Architecture classes (Architectural foam, box cutters, ANSI-D paper, laserjet ink, hand drafting supplies, compasses, ¼”-1’-0” architectural templates, circle templates, siding and material etch templates, large format paper, drafting boards)		1.00	2,000.00	2,000.00	
	Auto Tech classes (Hand tools, Plywood, Shop Supplies (Anti-Seize, WD40, PB Blaster, Kroil, Paint, Brake Clean,), Paint brushes, Shop vac filters					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN
	& supplies, Tape, Cleaners, Speedy dry, Diagnostic tools, Drill bits, Sandpaper, Wheel weights)		1.00	1,000.00	1,000.00
	Tech Repair classes (Cleaners, Hand tools, Scroll saw, Bolt extraction tools, Automotive diagnostic tools, Shop vac supplies, Safety glasses, Shop aprons, Face shields, Power drills, Wheel weights, PPE, electrical tools)		1.00	2,153.00	2,153.00
	Science & Alternative Energy (Craft paints, spray paints, paint brushes, leds, solder, soldering irons, lumber, tape, electric motors, wire, cleaners, hot glue, hot glue guns, silicone, caulk guns, high temp paint, hole saw kit, power tools, saw blades, extension cords, plug strips, grinding wheels, wire wheels, media storage, glue, multimeters, carbon paper, electric motors, electronic supplies, tools)		1.00	4,153.00	4,153.00
	Woods classes (Lumber, sandpaper, sanding pads, stains, paints, glue, thinner, wax paper, hardware, screws, nails, hand-held tools, tape measures, squares, saw blades, drill bits, c-clamps and quick clamps)		1.00	1,000.00	1,000.00
	Video classes (Replacement cameras, tripods, card readers, memory cards, flash drives, audio cords, microphones, lighting equipment, portable hard drives, phone cords, go pros, selfie sticks)		1.00	3,500.00	3,500.00
	Graphics courses (Toner, Classroom supplies whiteboard markers, markers, pens, pencils, tape, t-shirts, hats, mugs, heat transfer paper/vinyl, computer paper,				

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	lamination rolls, epson ink, printers, regular vinyl, vinyl cutter blades, vinyl cutter holder, sheet metal for additional projects)		1.00	1,553.00	1,553.00	
	Digital Photography classes (Digital Cameras, SD cards for cameras, shoe mount flashes, Tripods)		1.00	4,353.00	4,353.00	
	Manufacturing classes (Plywood, glue, screws, paints, sheet metal, saw blades, sheet metal gloves, snips, rivets, spray paint, paint brushes, polyurethane, drill bits, sandpaper, rubber mallets, pliers, scribes, marking gauges, squares, permanent markers, various metals (square stock, round stock, flat stock, etc....) abrasive chop saw blades, mill cutters, lathe tools, grinding/wire wheels (power tools & bench grinders), casting sand (oil-bonded), cutting oils, Welding Gas Tanks, welder replacement parts)					
101404	42611 - INSTRUCTIONAL SUPPLIES				2,300.00	*
	Rackets, balls, nets, cones, Adaptive PE supplies, fitness equipment, materials for Health course		1.00	2,300.00	2,300.00	
101504	42611 - INSTRUCTIONAL SUPPLIES				10,505.00	*
	Early Childhood, Preschool, Middle Childhood, Teen Issues (RealCare Baby supplies, Preschool supplies (toys, games, books, crafts, paper goods), Markers/crayons, paper, Choices magazine)		1.00	700.00	700.00	
	Apparel & Furnishings, Interior Design (fabric, needles, thread, patterns, fabric pens,		1.00	600.00	600.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
	rotary cutter blades, sewing machine lightbulbs, pins, sewing machines, cutting tools and mats)		1.00	9,205.00		9,205.00	
	Foods classes (Groceries, sanitation supplies, packaging, paper goods, smallwares (tools, utensils, small appliances), towels, potholders, aprons)						
101704	42611 - INSTRUCTIONAL SUPPLIES					2,000.00	*
	Textbooks, audio books, classroom consumables, professional books for work with teachers		1.00	2,000.00		2,000.00	
110004	42611 - INSTRUCTIONAL SUPPLIES					11,000.00	*
	School-wide paper, supplies, general supplies for teachers		1.00	11,000.00		11,000.00	
120004	42611 - INSTRUCTIONAL SUPPLIES					500.00	*
	Miscellaneous supplies for classes		1.00	500.00		500.00	
212004	42611 - INSTRUCTIONAL SUPPLIES					700.00	*
	College Board publications, student planners, various supplies that support students with college and career needs		1.00	700.00		700.00	
222004	42611 - INSTRUCTIONAL SUPPLIES					1,000.00	*
	Subscriptions to digital tools, reading incentives, promotional materials for library programs, digital media supplies		1.00	1,000.00		1,000.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN
271004	42611 - INSTRUCTIONAL SUPPLIES					1,500.00 *
	Supplies, consumables for classes		1.00	1,500.00		1,500.00
	TOTAL INSTRUCTIONAL SUPPLIES					99,524.00
42613	MAINTENANCE SUPPLIES					
260004	42613 - MAINTENANCE SUPPLIES					22,000.00 *
	Miscellaneous Maintenance parts, supplies, and materials		1.00	22,000.00		22,000.00
	TOTAL MAINTENANCE SUPPLIES					22,000.00
42641	TEXTBOOKS					
100704	42641 - TEXTBOOKS					2,000.00 *
	Mindtap subscription via Cengage for Accounting classes		40.00	50.00		2,000.00
100804	42641 - TEXTBOOKS					6,032.00 *
	Maus 1		30.00	19.00		570.00
	Maus 2		15.00	23.00		345.00
	The Kite Runner		60.00	15.00		900.00
	The Kite Runner graphic novel		1.00	13.00		13.00
	Speak Up!		15.00	33.00		495.00
	All American Boys		20.00	9.00		180.00
	Monster		10.00	8.00		80.00
	The Civically Engaged Reader		25.00	25.00		625.00
	5 Steps to a 5		10.00	18.00		180.00
	Know My Name		15.00	16.00		240.00
	Silent Spring		15.00	9.00		135.00
	Magazine subscriptions		4.00	18.00		72.00
	Bedford Introduction to		15.00	86.00		1,290.00

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Literature		25.00	12.00	300.00	
	Cultural/Diverse books for literature circle unit		10.00	9.00	90.00	
	The Living		2.00	33.00	66.00	
	Notice and Note (fiction)		2.00	38.00	76.00	
	Notice and Note (non-fiction)		25.00	15.00	375.00	
	Educated					
101104	42641 - TEXTBOOKS				1,000.00	*
	AP Biology test preparation and other supporting texts		1.00	1,000.00	1,000.00	
101204	42641 - TEXTBOOKS				350.00	*
	Purchase replacements for lost books and rebinds		1.00	350.00	350.00	
	TOTAL TEXTBOOKS				9,382.00	
42690	OTHER SUPPLIES/MATERIALS					
100404	42690 - OTHER SUPPLIES/MATERIALS				1,525.00	*
	Inks		1.00	1,350.00	1,350.00	
	Specialty papers/canvas		1.00	110.00	110.00	
	Lightbulbs		1.00	65.00	65.00	
100504	42690 - OTHER SUPPLIES/MATERIALS				1,600.00	*
	Update concert attire and band shirts		1.00	400.00	400.00	
	Music Technology updates-cords for keyboards, 1 new keyboard		1.00	800.00	800.00	
	Concert accessories as needed		1.00	400.00	400.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
101004	42690 - OTHER SUPPLIES/MATERIALS				1,150.00	*
			10.00	115.00	1,150.00	
	TI-83 Graphing Calculator					
101104	42690 - OTHER SUPPLIES/MATERIALS				7,000.00	*
			6.00	400.00	2,400.00	
	Dissecting microscope					
			8.00	275.00	2,200.00	
	Digital balance for Chemistry/Biology					
			3.00	200.00	600.00	
	Vernier probeware (DO sensors)					
			3.00	200.00	600.00	
	Vernier Probeware (CO2 sensor)					
			3.00	400.00	1,200.00	
	Lab Quest 3 portable device					
101504	42690 - OTHER SUPPLIES/MATERIALS				100.00	*
			1.00	100.00	100.00	
	Folders, board markers, sharpies, notebooks, organizational tools & supplies					
211004	42690 - HEALTH OFFICE SUPPLIES				6,430.00	*
			1.00	4,930.00	4,930.00	
	Bandaids, ointments, medicine, epipens, etc.					
			1.00	1,500.00	1,500.00	
	Replacement Automated External Defibrillator (AED)					
212004	42690 - OTHER SUPPLIES/MATERIALS				700.00	*
			1.00	700.00	700.00	
	College application materials, office supplies					
222004	42690 - LIBRARY MEDIA SUPPLIES				2,045.00	*
			1.00	2,045.00	2,045.00	
	Book processing materials, display materials, computer peripherals, circulation desk supplies, extension cords, etc.					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN
240004	42690 - OFFICE SUPPLIES					6,961.00 *
			1.00	5,961.00		5,961.00
	School-wide supplies, graduation supplies, plan books, office supplies, etc.					
			1.00	1,000.00		1,000.00
	Marketing, advertising supplies targeted at tuition students					
260004	42690 - CUSTODIAL SUPPLIES					23,000.00 *
			1.00	23,000.00		23,000.00
	Custodial Supplies and equipment					
320004	42690 - CLUB SUPPLIES					2,000.00 *
			1.00	2,000.00		2,000.00
	Club supplies for all clubs					
321004	42690 - ATHLETIC SUPPLIES					40,300.00 *
			1.00	10,000.00		10,000.00
	New uniforms (Boys and Girls Track, Boys and Girls Tennis, Baseball)					
			1.00	4,500.00		4,500.00
	Football helmet and shoulder pad reconditioning					
			1.00	3,000.00		3,000.00
	Awards, medical supplies					
			1.00	22,800.00		22,800.00
	General athletic supplies (balls, nets, bats, etc.)					
	TOTAL OTHER SUPPLIES/MATERIALS					92,811.00
43320	PROFESSIONAL DEVELOPMENT					
211004	43320 - PROFESSIONAL DEVELOPMENT					750.00 *
			1.00	750.00		750.00
	For nurses to attend nursing education classes/professional development					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
240004	43320 - ADMIN PROF DEVELOPMENT				6,000.00	*
			3.00	2,000.00	6,000.00	
	Administrator professional development per contract					
321004	43320 - PROFESSIONAL DEVELOPMENT				1,000.00	*
			1.00	1,000.00	1,000.00	
	Athletic Director professional development; attendance at state/national conferences					
	TOTAL PROFESSIONAL DEVELOPMENT				7,750.00	
43510	PUPIL TRANSPORTATION					
271004	43510 - PUPIL TRANSPORTATION				17,476.00	*
			1.00	17,476.00	17,476.00	
	Alternative Education Transportation Reallocation from District-wide transportation budget					
	TOTAL PUPIL TRANSPORTATION				17,476.00	
43511	TECH TRANSPORTATION					
101604	43511 - TECH TRANSPORTATION				225,307.00	*
			1.00	123,315.00	123,315.00	
	Bus Contract - 2 bus runs to Technical Schools					
			1.00	56,418.00	56,418.00	
	Bus Contract - Grasso Tech van					
			1.00	46,074.00	46,074.00	
	Additional costs - 3 tier bus runs					
			1.00	4,500.00	4,500.00	
	Additional bus runs for Lyman Vo-Ag, Windham Tech and Norwich Tech Differences in school schedules					
			1.00	5,000.00	-5,000.00	
	East Haddam BOE - payment for students being transported to Technical Schools by Colchester					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL TECH TRANSPORTATION				225,307.00	
43580	TRAVEL					
100504	43580 - TRAVEL				3,000.00	*
			1.00	3,000.00	3,000.00	
	All student performance festival events; buses for travel (Festival of Trees Choir Performance at Wadsworth Atheneum, Charter Oak Festival, Regional Festival, etc)					
101004	43580 - TRAVEL				1,375.00	*
			1.00	1,375.00	1,375.00	
	Bus travel for Math Team to Norwich Free Academy (NFA)					
101104	43580 - TRAVEL				2,000.00	*
			1.00	2,000.00	2,000.00	
	Field trips and travel to support Next Generation Science Standards (NGSS) and real-world experiences connected to the curriculum					
240004	43580 - TRAVEL				1,000.00	*
			1.00	1,000.00	1,000.00	
	Travel for office professional to bank 2x/week for student activities account, graduation, passbooks					
271004	43580 - TRAVEL				420.00	*
			1.00	420.00	420.00	
	Field trips					
320004	43580 - TRAVEL - STUDENTS				1,500.00	*
			1.00	1,500.00	1,500.00	
	Field trips for all clubs					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
321004	43580 - TRAVEL - ATHLETICS				24,694.00	*
			1.00	97,694.00	97,694.00	
	Athletic trips; estimated increase due to anticipated increase in bus costs					
			1.00	73,000.00	-73,000.00	
	Estimated Pay to Play revenues (total estimated $85,000)					
	TOTAL TRAVEL				33,989.00	
43810	DUES AND FEES					
100404	43810 - DUES AND FEES				400.00	*
			1.00	150.00	150.00	
	Scholastic Art awards, entry fee					
			1.00	250.00	250.00	
	CT Art Education Association (CAEA) Conference					
100504	43810 - DUES AND FEES				3,200.00	*
			1.00	3,200.00	3,200.00	
	Teacher Membership, dues, and student fees for various organizations (CT Music Educators Association (CMEA), American School Band Directors Association (ASBDA), American Choral Directors Association (ACDA), Charter Oak Music Festical (COMF), Region, All state)					
100904	43810 - DUES AND FEES				2,000.00	*
			1.00	2,000.00	2,000.00	
	Memberships to Connecticut Conference of Language Teachers (COLT) and American Council on the Teaching of Foreign Languages (ACTFL) for all department members					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
101004	43810 - DUES AND FEES				315.00	*
			1.00	315.00	315.00	
	Math Team Dues, National Council of Teachers of Mathematics (NCTM) membership, Associated Teachers of Mathematics in CT (ATOMIC) membership, Math Bits subscription					
101104	43810 - DUES AND FEES				500.00	*
			1.00	500.00	500.00	
	Chemmatters, Envirothon, Tests of Engineering Aptitude, Mathematics and Science (TEAMS), National Science Teachers Assocation (NSTA)					
101204	43810 - DUES AND FEES				75.00	*
			1.00	75.00	75.00	
	Geography Challenge					
101304	43810 - DUES AND FEES				800.00	*
			1.00	800.00	800.00	
	Welding gas and propane					
211004	43810 - DUES AND FEES				520.00	*
			2.00	110.00	220.00	
	Nurse's liability insurance					
			2.00	150.00	300.00	
	National Association of School Nurses (NASN) membership					
212004	43810 - DUES AND FEES				3,775.00	*
			1.00	3,775.00	3,775.00	
	Grade 10 Preliminary Scholastic Aptitude Test (PSAT) fees, College Board fee, National Association for College Admission Counseling (NEACAC) membership, Hugh O'Brian Youth Leadership Foundation (HOBY) fees					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
222004	43810 - DUES AND FEES				502.00	*
			1.00	502.00	502.00	
	Membership fees to Connecticut Association of School Librarians (CASL), American Library Association (ALA), American Association of School Librarians (AASL), Young Adult Library Services Association (YALSA), International Society for Technology in Education (ISTE)					
240004	43810 - DUES AND FEES				11,460.00	*
			1.00	4,610.00	4,610.00	
	Connecticut Association of Schools (CAS)					
			1.00	3,965.00	3,965.00	
	New England Association of Schools and Colleges (NEASC)					
			1.00	2,500.00	2,500.00	
	Eastern Connecticut Conference (ECC) membership					
			1.00	385.00	385.00	
	National Association of Secondary School Principals (NASSP) membership					
321004	43810 - DUES AND FEES				1,800.00	*
			1.00	1,800.00	1,800.00	
	Boys/girls golf course fees-Chanticlair Golf Course					
	TOTAL DUES AND FEES				25,347.00	
44330	OTHER PROF TECH SERV					
100504	44330 - OTHER PROF TECH SERV				2,750.00	*
			1.00	750.00	750.00	
	Stipend for accompanist					
			1.00	2,000.00	2,000.00	
	Virtual Guest Clinicians					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
240004	44330 - OTHER PROF TECH SERV				840.00	*
			1.00	840.00	840.00	
	Three police officers to attend graduation (4 hour minimum)					
271004	44330 - OTHER PROF TECH SERV				29,854.00	*
			1.00	29,854.00	29,854.00	
	Lease - Old Bacon Academy					
321004	44330 - OFFICIALS & FEES				59,425.00	*
			1.00	25,750.00	25,750.00	
	Athletic trainer fees					
			1.00	45,675.00	45,675.00	
	Officials' fees					
			1.00	12,000.00	-12,000.00	
	Estimated Pay to Play revenues (total estimated $85,000)					
	TOTAL OTHER PROF TECH SERV				92,869.00	
44550	PRINTING					
240004	44550 - PRINTING				8,500.00	*
			1.00	8,500.00	8,500.00	
	Office referrals, detention slips, graduation programs, supplies, other printing needs					
	TOTAL PRINTING				8,500.00	
44561	TUITION, PUBLIC IN-STATE					
101604	44561 - TUITION VO-AG				75,053.00	*
			8.00	6,823.00	54,584.00	
	Lyman Vo-Ag (Lebanon) - 8 continuing students					
			3.00	6,823.00	20,469.00	
	Lyman Vo-Ag (Lebanon) - estimated 3 additional students					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
TOTAL TUITION, PUBLIC IN-STATE					75,053.00	
44566	TUITION - MAGNET SCHOOLS					
101604	44566 - TUITION - MAGNET SCHOOLS				43,750.00	*
			3.00	5,411.00	16,233.00	
	Academy of Aerospace & Engineering (CREC) - 3 continuing students Estimated 3% increase					
			4.00	5,392.00	21,568.00	
	Greater Hartford Academy of the Arts (CREC) - 4 continuing students Estimated 3% increase					
			1.00	5,949.00	5,949.00	
	CT River Academy (LEARN) - 1 continuing students Estimated 2% increase					
TOTAL TUITION - MAGNET SCHOOLS					43,750.00	
44815	SOFTWARE LICENSING & SUPPORT					
212004	44815 - SOFTWARE LICENSING & SUPPORT				5,000.00	*
			1.00	5,000.00	5,000.00	
	Naviance annual fee					
240004	44815 - SOFTWARE LICENSING & SUPPORT				852.00	*
			1.00	852.00	852.00	
	Student Activity financial software annual hosting and maintenance fee					
TOTAL SOFTWARE LICENSING & SUPPORT					5,852.00	
45411	WATER/SEWER					
260004	45411 - WATER/SEWER				28,000.00	*
			1.00	28,000.00	28,000.00	
	Water and Sewer Charges					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
TOTAL WATER/SEWER					28,000.00	
45530 TELEPHONES						
260004 45530 - TELEPHONES					11,256.00	*
	Telephone monthly service charges		12.00	592.00	7,104.00	
	Alarm system montlhy service charges		12.00	41.00	492.00	
	Old Bacon Academy Broadband monthly service charges		12.00	255.00	3,060.00	
	District issued cell phone plan (2 School Administrators)		12.00	50.00	600.00	
TOTAL TELEPHONES					11,256.00	
45620 HEAT ENERGY SUPPLIES						
260004 45620 - HEATING OIL					103,350.00	*
	#2 Heating Fuel Oil		53,000.00	1.95	103,350.00	
TOTAL HEAT ENERGY SUPPLIES					103,350.00	
45622 ELECTRICITY						
260004 45622 - ELECTRICITY					279,750.00	*
	Electricity (estimated at 1,500,000 KWH 2@$0.1855)		1.00	278,250.00	278,250.00	
	Alarm Systems		1.00	1,500.00	1,500.00	
TOTAL ELECTRICITY					279,750.00	
45623 PROPANE						
260004 45623 - PROPANE					750.00	*
	Propane		1.00	750.00	750.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
TOTAL PROPANE					750.00	
46410	RECYCLING					
260004	46410 - RECYCLING				10,871.00	*
			1.00	8,871.00	8,871.00	
	Waste removal and single stram recycling					
			1.00	2,000.00	2,000.00	
	Hazardous waste material (Haz-Mat) disposal Science Department-Annual Disposal of Chemicals					
TOTAL RECYCLING					10,871.00	
46420	CLEANING/REPAIRING MAINT					
100504	46420 - CLEANING/REPAIRING MAINT				2,000.00	*
			1.00	2,000.00	2,000.00	
	Instrument repair, possible piano tuning					
101104	46420 - CLEANING/REPAIRING MAINT				1,000.00	*
			1.00	1,000.00	1,000.00	
	Repair microscopes, cleaning and repair needs department-wide					
101304	46420 - CLEANING/REPAIRING MAINT				2,000.00	*
			1.00	2,000.00	2,000.00	
	Repairs as needed to tools, machines, etc.					
101504	46420 - CLEANING/REPAIRING MAINT				500.00	*
			1.00	500.00	500.00	
	Repair of kitchen equipment (if necessary), servicing of sewing machines, scissor sharpening, repair RealCare Baby (if necessary)					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN
211004	46420 - CLEANING/REPAIRING MAINT					100.00 *
			1.00	100.00		100.00
	Audiometer servicing					
240004	46420 - EQUIPMENT REPAIRS					4,000.00 *
			1.00	4,000.00		4,000.00
	School-wide repair account					
260004	46420 - BUILDING/EQUIPMENT REPAIRS					60,000.00 *
			1.00	60,000.00		60,000.00
	Building and grounds repairs					
	TOTAL CLEANING/REPAIRING MAINT					69,600.00
46430	EQUIPMENT CONTRACTS					
240004	46430 - EQUIPMENT CONTRACTS					27,227.00 *
			4.00	481.00		1,924.00
	Postage meter - quarterly lease payments					
			12.00	163.25		1,959.00
	Copier - Teacher Workroom Media Center - monthly lease payments					
			1.00	2,280.00		2,280.00
	Per copy charges - Teacher Workroom Media Center - estimated 600,000 copies at $.0038/copy					
			12.00	127.00		1,524.00
	Copier - Media Center - monthly lease payments					
			1.00	276.00		276.00
	Per copy charges - Media Center - estimated 40,000 copies at $.007/copy					
			12.00	196.50		2,358.00
	Copier - Main Office - monthly lease payments					
			1.00	380.00		380.00
	Per copy charges - Main Office - estimated 100,000 copies at $.0038/copy					
			12.00	178.00		2,136.00
	Copier - Guidance Office - monthly lease payments					
			1.00	380.00		380.00
	Per copy charges - Guidance Office - estimated 100,000 copies at $.0038/copy					
			12.00	185.00		2,220.00

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Copier - Science Wing - monthly lease payments		1.00	1,520.00	1,520.00	
	Per copy charges - Science Wing - estimated 400,000 copies at $.0038/copy		12.00	185.00	2,220.00	
	Copier - Language Arts/Special Education - monthly lease payments		1.00	1,140.00	1,140.00	
	Per copy charges - Language Arts/Special Education - estimated 300,000 copies at $.0038/copy		12.00	185.00	2,220.00	
	Copier - Media Center - monthly lease payments		1.00	1,710.00	1,710.00	
	Per copy charges - Media Center - estimated 450,000 copies at $.0038/copy		12.00	185.00	2,220.00	
	Copier - World Language - monthly lease payments		1.00	760.00	760.00	
	Per copy charges - World Language - estimated 200,000 copies at $.0038/copy					
260004	46430 - MAINTENANCE CONTRACTS				42,000.00	*
	Maintenance contracts		1.00	42,000.00	42,000.00	
271004	46430 - EQUIPMENT CONTRACTS				1,509.00	*
	Copier - monthly lease payments		12.00	117.00	1,404.00	
	Per copy charges - estimated 15,000 copies at $.007/copy		1.00	105.00	105.00	
	TOTAL EQUIPMENT CONTRACTS				70,736.00	
48733	FURNITURE & FIXTURES					
222004	48733 - FURNITURE & FIXTURES				10,000.00	*
	Purchase new furniture for Library Media Center		1.00	10,000.00	10,000.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: BACON ACADEMY		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
240004	48733 - FURNITURE & FIXTURES					4,000.00	*
			1.00	4,000.00		4,000.00	
	School-wide; desks, tables, chairs, etc.						
TOTAL FURNITURE & FIXTURES						14,000.00	
TOTAL BACON ACADEMY						8,228,185.00	
GRAND TOTAL						8,228,185.00	

** END OF REPORT - Generated by Michelle Marceau **

Special Education
(SPED)

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - SPED
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
		SALARIES					
CERTIFIED SALARIES							
120005	40111	CERTIFIED SALARIES	1,816,003	1,845,879	1,845,879	1,973,778	127,899
213005	40111	CERTIFIED SALARIES	284,778	298,629	298,629	305,545	6,916
214005	40111	CERTIFIED SALARIES	628,117	607,341	607,341	603,491	(3,850)
215005	40111	CERTIFIED SALARIES	289,585	302,797	302,797	309,784	6,987
216005	40111	CERTIFIED SALARIES	261,056	267,154	267,154	125,608	(141,546)
217005	40111	CERTIFIED SALARIES	24,378	40,000	40,000	40,000	0
218005	40111	CERTIFIED SALARIES	49,884	58,105	58,105	52,713	(5,392)
240005	40111	CERTIFIED SALARIES - ADMINISTRATION	292,732	298,446	298,446	303,546	5,100
322005	40111	STIPENDS - LEADERSHIP	3,327	10,980	10,980	15,389	4,409
TOTAL CERTIFIED SALARIES			**3,649,860**	**3,729,331**	**3,729,331**	**3,729,854**	**523**
CLASSIFIED SALARIES							
120005	40112	CLASSIFIED SALARIES	1,496,383	1,380,919	1,380,919	1,460,362	79,443
218005	40112	CLASSIFIED SALARIES	30,406	23,577	23,577	42,908	19,331
240005	40112	CLASSIFIED SALARIES - ADMINISTRATION	94,223	97,008	97,008	97,008	0
260005	40112	CLASSIFIED SALARIES - FACILITIES	0	0	0	3,393	3,393
TOTAL CLASSIFIED SALARIES			**1,621,012**	**1,501,504**	**1,501,504**	**1,603,671**	**102,167**
ADDITIONAL STAFF HOURS							
120005	40113	ADDITIONAL STAFF HOURS	1,881	8,000	8,000	8,000	0
TOTAL ADDITIONAL STAFF HOURS			**1,881**	**8,000**	**8,000**	**8,000**	**0**
		TOTAL SALARIES	**5,272,753**	**5,238,835**	**5,238,835**	**5,341,525**	**102,690**
		SUPPLIES					
POSTAGE							
240005	42535	POSTAGE	1,349	1,700	1,700	1,700	0
TOTAL POSTAGE			**1,349**	**1,700**	**1,700**	**1,700**	**0**
INSTRUCTIONAL SUPPLIES							
120005	42611	INSTRUCTIONAL SUPPLIES	21,312	18,000	18,000	16,600	(1,400)
218005	42611	INSTRUCTIONAL SUPPLIES	0	0	0	100	100
TOTAL INSTRUCTIONAL SUPPLIES			**21,312**	**18,000**	**18,000**	**16,700**	**(1,300)**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - SPED
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SUPPLIES							
120005	42690	OTHER SUPPLIES/MATERIALS	15,032	11,160	11,160	16,810	5,650
240005	42690	OFFICE SUPPLIES	1,908	2,000	2,000	2,000	0
TOTAL OTHER SUPPLIES			**16,940**	**13,160**	**13,160**	**18,810**	**5,650**
		TOTAL SUPPLIES	**39,601**	**32,860**	**32,860**	**37,210**	**4,350**
		TRAVEL, TRAINING, DUES					
PROFESSIONAL DEVELOPMENT							
120005	43320	PROFESSIONAL DEVELOPMENT	1,227	8,200	8,200	11,780	3,580
240005	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	740	4,000	4,000	4,000	0
TOTAL PROFESSIONAL DEVELOPMENT			**1,967**	**12,200**	**12,200**	**15,780**	**3,580**
PUPIL SERVICES							
120005	43323	PUPIL SERVICES	82,432	93,766	93,766	125,141	31,375
120005	43326	PUPIL SERVICES - PUBLIC OUT OF DISTRICT	116,258	100,622	100,622	170,454	69,832
120005	43327	PUPIL SERVICES - PRIVATE OUT OF DISTRICT	34,646	37,591	37,591	15,800	(21,791)
TOTAL PUPIL SERVICES			**233,336**	**231,979**	**231,979**	**311,395**	**79,416**
TRANSPORTATION							
270005	43510	TRANSPORTATION	753,967	814,185	814,185	763,362	(50,823)
TOTAL TRANSPORTATION			**753,967**	**814,185**	**814,185**	**763,362**	**(50,823)**
TRAVEL							
120005	43580	TRAVEL	269	750	750	750	0
240005	43580	TRAVEL	1,700	3,000	3,000	3,000	0
320005	43580	TRAVEL - STUDENTS	0	3,000	3,000	3,000	0
TOTAL TRAVEL			**1,969**	**6,750**	**6,750**	**6,750**	**0**
DUES AND FEES							
120005	43810	DUES AND FEES	738	650	650	650	0
TOTAL DUES AND FEES			**738**	**650**	**650**	**650**	**0**
		TOTAL TRAVEL, TRAINING, DUES	**991,977**	**1,065,764**	**1,065,764**	**1,097,937**	**32,173**
		CONTRACTUAL & PROFESSIONAL SERVICES					
TUITION							
120005	44561	PUBLIC TUITION	1,313,441	1,167,365	1,167,365	1,293,344	125,979
120005	44562	PRIVATE TUITION	677,447	574,060	574,060	400,492	(173,568)
TOTAL TUITION			**1,990,888**	**1,741,425**	**1,741,425**	**1,693,836**	**(47,589)**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - SPED
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
SOFTWARE LICENSING & SUPPORT							
120005	44815	SOFTWARE LICENSING & SUPPORT	0	2,000	2,000	2,420	420
TOTAL SOFTWARE LICENSING & SUPPORT			**0**	**2,000**	**2,000**	**2,420**	**420**
		TOTAL CONTRACTUAL & PROFESSIONAL SERVICES	**1,990,888**	**1,743,425**	**1,743,425**	**1,696,256**	**(47,169)**
		UTILITIES AND TAXES					
TELEPHONES							
260005	45530	TELEPHONES	2,506	960	960	1,944	984
TOTAL TELEPHONES			**2,506**	**960**	**960**	**1,944**	**984**
		TOTAL UTILITIES AND TAXES	**2,506**	**960**	**960**	**1,944**	**984**
		REPAIRS AND MAINTENANCE					
EQUIPMENT CONTRACTS							
240005	46430	EQUIPMENT CONTRACTS	3,873	3,769	3,769	3,695	(74)
TOTAL EQUIPMENT CONTRACTS			**3,873**	**3,769**	**3,769**	**3,695**	**(74)**
		TOTAL REPAIRS AND MAINTENANCE	**3,873**	**3,769**	**3,769**	**3,695**	**(74)**
		TOTAL SPECIAL EDUCATION	**8,301,598**	**8,085,613**	**8,085,613**	**8,178,567**	**92,954**

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
40111	CERTIFIED SALARIES					
120005	40111 - CERTIFIED SALARIES				1,973,778.00	*
	Certified Teacher - CES Early Childhood - 2.0 FTE Additional 2.0 Certified Teachers funded by IDEA and School Readiness grants		1.00	140,631.00	140,631.00	
	Certified Teachers - CES - 4.0 FTE		1.00	283,142.00	283,142.00	
	Certified Teachers - JJIS - 5.0 FTE Additional 1.0 Certified Teacher - JJIS funded by IDEA grant		1.00	325,570.00	325,570.00	
	Certified Teachers - WJJMS - 6.0 FTE		1.00	495,746.00	495,746.00	
	Certified Teachers - BA - 4.0 FTE Additional 1.0 Certified Teacher - BA funded by IDEA grant		1.00	337,648.00	337,648.00	
	Certified Teachers - District Education evaluator - 1.0 FTE		1.00	89,658.00	89,658.00	
	Certified Teacher - Board Certified Behavior Analyst District Wide - 1.0 FTE		1.00	89,658.00	89,658.00	
	Certified Teacher - Alternative Education - 1.0 FTE		1.00	88,846.00	88,846.00	
	Certified Teacher - 1.0 FTE - 18-21 year old Program Community Transition Academy of Colchester (CTAC)		1.00	89,658.00	89,658.00	
	Estimated PreK tuition (total estimate $120,000)		1.00	60,000.00	-60,000.00	
	Longevity		1.00	2,756.00	2,756.00	
	District Transition Coordinator		1.00	90,465.00	90,465.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
213005	40111 - CERTIFIED SALARIES				305,545.00	*
	School Psychologists - 3.8 FTE Additional 0.2 FTE School Psychologist funded by IDEA grant		1.00	305,389.00	305,389.00	
	Longevity		1.00	156.00	156.00	
214005	40111 - CERTIFIED SALARIES				603,491.00	*
	Speech & Language Pathologists - 8.0 FTE		1.00	643,109.00	643,109.00	
	Longevity		1.00	566.00	566.00	
	Retirement of 1.0 FTE Certified Teacher - Speech & Language		1.00	91,290.00	-91,290.00	
	Replacement of 1.0 FTE Certified Teacher - Speech & Language MA6		1.00	51,516.00	51,516.00	
	Retirement Longevity		1.00	410.00	-410.00	
215005	40111 - CERTIFIED SALARIES				309,784.00	*
	Occupational/Physical Therapists - 3.4 FTE Additional 0.6 FTE Occupational/Physical Therapist funded by IDEA grant		1.00	308,964.00	308,964.00	
	Longevity		1.00	820.00	820.00	
216005	40111 - CERTIFIED SALARIES				125,608.00	*
	Social Workers - 3.4 FTE Additional 3.0 FTE Social Workers funded through IDEA grant and 0.6 FTE through Medicaid reimbursements		1.00	275,456.00	275,456.00	
	Longevity		1.00	364.00	364.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Reduction Social Workers (funding through ARPA ESSER grant)		1.00	150,212.00	-150,212.00	
217005	40111 - CERTIFIED SALARIES				40,000.00	*
	Tutors - Homebound, Expelled, Alternative Education		1.00	40,000.00	40,000.00	
218005	40111 - CERTIFIED SALARIES				52,713.00	*
	Extended School Year Program - Special Education - Director		1.00	6,500.00	6,500.00	
	Extended School Year Program - Special Education Certified Teachers		1.00	55,370.00	55,370.00	
	Extended School Year Program - Occupational Therapist		1.00	4,620.00	4,620.00	
	Extended School Year Program - Physical Therapist		1.00	1,540.00	1,540.00	
	Extended School Year Program - Speech & Language Pathologist		1.00	10,450.00	10,450.00	
	Extended School Year Program - Social Worker		1.00	1,375.00	1,375.00	
	Extended School Year Program - Board Certified Behavior Analyst (BCBA)		1.00	1,925.00	1,925.00	
	Extended School Year Program - Social Thinking - Speech & Language Pathologist		1.00	550.00	550.00	
	Extended School Year Program - Social Thinking - Social Worker		1.00	550.00	550.00	
	Extended School Year Program - addional 0.5 hrs/day and additional 2 weeks Administrative budget reductions - Reclassify to ESSER 2 Grant funding		1.00	30,167.00	-30,167.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
240005	40111 - CERTIFIED SALARIES				303,546.00	*
			1.00	156,009.00	156,009.00	
	Director of Pupil Services & Special Education - Step 4 per union contract salary schedule					
			1.00	140,537.00	140,537.00	
	Assistant Director of Pupil Services & Special Education - Step 4 per union contract salary schedule					
			1.00	7,000.00	7,000.00	
	Additional compensation for elective 403(b) contribution - per Administrators' union contract					
322005	40111 - STIPENDS - LEADERSHIP				15,389.00	*
			1.00	4,526.00	4,526.00	
	Teacher Leader - Early Childhood Program					
			1.00	3,621.00	3,621.00	
	Team Leader - Speech Language Pathology					
			1.00	3,621.00	3,621.00	
	Team Leader - Psychology/Social Work					
			1.00	3,621.00	3,621.00	
	Teacher Leader - Special Education					
	TOTAL CERTIFIED SALARIES				3,729,854.00	
40112	CLASSIFIED SALARIES					
120005	40112 - CLASSIFIED SALARIES				1,460,362.00	*
			1.00	423,360.00	423,360.00	
	Paraprofessionals (18) - CES - 6.75 hrs/day - Step 4 Additional Paraprofessional - CES - 6.75 hrs/day funded by IDEA Preschool grant					
			1.00	305,760.00	305,760.00	
	Paraprofessionals (13) - JJIS - 6.75 hrs/day - Step 4					
			1.00	20,097.00	20,097.00	
	Paraprofessional (1) - JJIS - 6.75 hrs/day - Step 3					
			1.00	305,760.00	305,760.00	
	Paraprofessionals (13) - WJJMS - 6.75 hrs/day - Step 4					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Paraprofessionals (8) - BA - 6.75 hrs/day - Step 4		1.00	188,160.00	188,160.00	
	Paraprofessional (2) - BA - 6.75 hrs/day - Step 3		1.00	40,194.00	40,194.00	
	Paraprofessional (1) - CES - 6.75 hrs/day - Step 4 Additional funded by School Readiness Grant 66.9%		1.00	7,785.00	7,785.00	
	Child Development Associates (CDA) (3) - CES Preschool - 7.5 hrs/day		1.00	128,016.00	128,016.00	
	Paraprofessional - 18-21 year old Community Transition Academy of Colchester (CTAC) Program - 6.75 hrs/day - Step 4		1.00	23,520.00	23,520.00	
	Longevity		1.00	2,250.00	2,250.00	
	Estimated PreK tuition (total estimate $120,000)		1.00	60,000.00	-60,000.00	
	Child Development Associated(CDA) (1) - CES Preschool 3.75 hrs/day		1.00	21,490.00	21,490.00	
	Registered Behavioral Therapist New position request		1.00	30,450.00	30,450.00	
	Paraprofessional - 18-21 year old Community Transition Academy of Colchester (CTAC) Program - 6.75 hrs/day - Step 4 New position request		1.00	23,520.00	23,520.00	
218005	40112 - CLASSIFIED SALARIES				42,908.00	*
	Extended School Year Program - Paraprofessionals		1.00	55,323.00	55,323.00	
	Extended School Year Program - Nurses		1.00	4,744.00	4,744.00	
	Extended School Year Program - additional 0.5 hrs/day and		1.00	17,159.00	-17,159.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	additional 2 weeks					
240005	40112 - CLASSIFIED SALARIES				97,008.00	*
			1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day					
			1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day					
260005	40112 - CLASSIFIED SALARIES				3,393.00	*
			1.00	3,393.00	3,393.00	
	Part Time Custodian - 18-21 Program New position request					
	TOTAL CLASSIFIED SALARIES				1,603,671.00	
40113	ADDITIONAL STAFF HOURS					
120005	40113 - ADDITIONAL STAFF HOURS				8,000.00	*
			1.00	8,000.00	8,000.00	
	Additional hours - Special Education paraprofessionals Per discussion with building principals and bus riders					
	TOTAL ADDITIONAL STAFF HOURS				8,000.00	
42535	POSTAGE					
240005	42535 - POSTAGE				1,700.00	*
			1.00	1,700.00	1,700.00	
	Postage					
	TOTAL POSTAGE				1,700.00	
42611	INSTRUCTIONAL SUPPLIES					
120005	42611 - INSTRUCTIONAL SUPPLIES				16,600.00	*
			1.00	7,000.00	7,000.00	
	Instructional supplies for students with disabilities. Specific materials required per individualized education program/Planning and Placement Team determination to provide targeted specialized					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	instruction and progress monitoring.		1.00	5,000.00	5,000.00	
	Curriculum and program materials for CTAC. Ongoing materials needed to facilitate classroom, community and work expereinces.		1.00	4,000.00	4,000.00	
	Decodable texts to be used during targeted literacy instruction in each school.		2.00	300.00	600.00	
	WRS Introductory set4th edition. Starter kid for structured literacy instruction. Instructional materials requred for structured literacy training/certification.					
218005	42611 - INSTRUCTIONAL SUPPLIES				100.00	*
	ESY instructional supplies. Instructional supplies for ESY programming.		1.00	100.00	100.00	
	TOTAL INSTRUCTIONAL SUPPLIES				16,700.00	
42690	OTHER SUPPLIES/MATERIALS					
120005	42690 - OTHER SUPPLIES/MATERIALS				16,810.00	*
	Replacement tests and test protocols for special education evaluations.		1.00	5,000.00	5,000.00	
	Milk for preschool students during snack time.		1.00	735.00	735.00	
	On-line scoring database for standardized special education evaluatons. Yearly cost to renew access to scoring tools.		1.00	2,200.00	2,200.00	
	Replacement and new technology devices related to indiividual student IEPs. Communication and instruction technology for students who require assistive		1.00	2,500.00	2,500.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	technology devices.		1.00	750.00	750.00	
	Medical supplies for students on IEPs, i.e, latex gloves, wipes, chucks. Materials required for individualized students.		1.00	1,625.00	1,625.00	
	Otis Lennon testing for grade three students. To meet state requirement to identify gifted and talented students.		2.00	1,000.00	2,000.00	
	Woodcock-Johnson Tests of Achievement battery to replace curent tool due to revision of norms. One test for elementary and one test for middle/high school.		1.00	2,000.00	2,000.00	
	Applications and software for students on IEPs and Section 540 plans.					
240005 42690 - OFFICE SUPPLIES					2,000.00	*
	Office supplies for pupil services and special education office. Folders, binders, ink, paper for pupil services and special education office.		1.00	2,000.00	2,000.00	
TOTAL OTHER SUPPLIES/MATERIALS					18,810.00	
43320 PROFESSIONAL DEVELOPMENT						
120005 43320 - PROFESSIONAL DEVELOPMENT					11,780.00	*
	CPR training for preschool staff for National Association for the Education of Young Children (NAEYC) accreditation. Yearly renewal of staff certification.		1.00	1,500.00	1,500.00	
	Refresher training for physical restraint and de-escalation training for the disttict trainers. Two staff members		2.00	1,240.00	2,480.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	per year.		1.00	3,000.00	3,000.00	
	Professional development for special education personnel to address indiivdal student and department needs. Training in Social Thinking, Picture Exchange Communication, Discrete Trial Training, Augmentative communication and data analysis.		2.00	2,400.00	4,800.00	
	Training and certification course in structured literacy i.e, Wilson or Orton-Gillinghan for two special educators. To certify two special education teachers in direct and explicit literacy instruction.					
240005	43320 - ADMIN PROF DEVELOPMENT				4,000.00	*
	Administrator professional development per contract		2.00	2,000.00	4,000.00	
	TOTAL PROFESSIONAL DEVELOPMENT				15,780.00	
43323	PUPIL SERVICES - IN DISTRICT					
120005	43323 - CONTRACTED SERVICES				125,141.00	*
	Contracted services from CREC for (5) hearing impaired students per individual student IEPs/Section 504 Plans.		1.00	18,261.00	18,261.00	
	Translation and interpreter services for both documents and meetings for all students/families in the district whose first language is not English. District and federal regulations require that these services be made available.		1.00	5,000.00	5,000.00	
	Assistive Technology/augmentative communication evaluations. Evaluations commissioned to determine the need for		2.00	2,200.00	4,400.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	assistive technology or augmentative and alternative communication devices.		2.00	1,500.00	3,000.00	
	Transition/vocational evaluations for special education students. Evaluations needed to determine post-secondary needs.		10.00	4,500.00	45,000.00	
	Psychiatric, neuropsychological, and independent educational evaluations. Required in IDEA regulations.		2.00	2,000.00	4,000.00	
	Frequency modulated systems (FM) for special education students. Required by individual student IEPs.		1.00	15,480.00	15,480.00	
	School-based substance abuse counseling services (shared cost with Youth and Social Services budget).		1.00	15,000.00	15,000.00	
	Contracted services through EastConn to provide support and embedded professional development to the district's Unique Learners and Bases programs.		1.00	15,000.00	15,000.00	
	Contracted related service personnel to cover temporary staff absences/leaves.					
TOTAL PUPIL SERVICES - IN DISTRICT					125,141.00	
43326 PUPIL SERVICES - PUBLIC OOD						
120005	43326 - PUPIL SERVICES - PUBLIC OOD				170,454.00	*
	Special education services for Public Out of District placements Amount segregated from tuition to allow for potential Medicaid reimbursement		1.00	170,454.00	170,454.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL PUPIL SERVICES - PUBLIC OOD				170,454.00	
43327	PUPIL SERVICES - PRIVATE OOD					
120005	43327 - PUPIL SERVICES - PRIVATE OOD				15,800.00	*
	Special education services for private out of district placements. Amount segregated from tuition to allow for potential Medicaid reimbursement.		1.00	86,025.00	86,025.00	
	Reduction - Special education services for private out of district placements. BOE budget reductions 3/23/2021 - Change in responsibility for student placements		1.00	70,225.00	-70,225.00	
	TOTAL PUPIL SERVICES - PRIVATE OOD				15,800.00	
43510	PUPIL TRANSPORTATION					
270005	43510 - PUPIL TRANSPORTATION				763,362.00	*
	Special education transportation to public placements. Out of district transportation for ESY and school year public placements.		1.00	352,985.00	352,985.00	
	Special education transportation for special education students to private placements. Special education transportation for special education ESY and school year private placements.		1.00	193,424.00	193,424.00	
	In District transportation for special education students		1.00	270,621.00	270,621.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Reduction - Special education transportation for special education students to private placements.		1.00	53,668.00	-53,668.00	
	TOTAL PUPIL TRANSPORTATION				763,362.00	
43580	TRAVEL					
120005	43580 - TRAVEL				750.00	*
	Travel for certified staff i.e., social workers, psychologists, transition coordinator, special education teachers to meetings, evaluations, conferences, and out of district PPTs.		1.00	750.00	750.00	
240005	43580 - TRAVEL				3,000.00	*
	Administrator travel to out of district schools, home visits, workshops and conferences.		1.00	3,000.00	3,000.00	
320005	43580 - TRAVEL - STUDENTS				3,000.00	*
	Special education transportation for field trips, extra-curricular activities, etc.		1.00	3,000.00	3,000.00	
	TOTAL TRAVEL				6,750.00	
43810	DUES AND FEES					
120005	43810 - DUES AND FEES				650.00	*
	National Association for the Education of Young Children (NAEYC). Yearly accreditation fee.		1.00	650.00	650.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL DUES AND FEES				650.00	
44561	TUITION, PUBLIC IN-STATE					
120005	44561 - PUBLIC TUITION				1,293,344.00	*
	Special Education Tuition - Public		1.00	1,293,344.00	1,293,344.00	
	TOTAL TUITION, PUBLIC IN-STATE				1,293,344.00	
44562	TUITION, PRIVATE					
120005	44562 - PRIVATE TUITION				400,492.00	*
	Special Education Tuition - Private		1.00	497,055.00	497,055.00	
	Reduction - Special Education Tuition - Private BOE budget reductions 3/23/2021 - Change in responsibility for student placements		1.00	96,563.00	-96,563.00	
	TOTAL TUITION, PRIVATE				400,492.00	
44815	SOFTWARE LICENSING & SUPPORT					
120005	44815 - SOFTWARE LICENSING & SUPPORT				2,420.00	*
	Software applications for special education programs/individual students. Individual and programmatic software applications i.e., Pto Loquo 2 Go, Boardmaker, Teach Town, Choice Works		1.00	2,000.00	2,000.00	
	Individual device insurance for student laptops, chromebooks and I-Pads. $30.00 per device		14.00	30.00	420.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
TOTAL SOFTWARE LICENSING & SUPPORT					2,420.00	
45530 TELEPHONES						
260005 45530 - TELEPHONES					1,944.00	*
			12.00	72.00	864.00	
	District issued cell phones for two administrators, 18-21 Community Transition Academy of Colchester (CTAC) Program.July-September					
			12.00	90.00	1,080.00	
	Telephone monthly service charges					
TOTAL TELEPHONES					1,944.00	
46430 EQUIPMENT CONTRACTS						
240005 46430 - EQUIPMENT CONTRACTS					3,695.00	*
			4.00	222.00	888.00	
	Postage meter - quarterly lease payments					
			12.00	188.50	2,262.00	
	Copier - monthly lease payments					
			1.00	285.00	285.00	
	Per copy charges - estimated 75,000 black & white copies at $.0038/copy					
			1.00	260.00	260.00	
	Per copy charges - estimated 6,500 color copies at $.04/copy					
TOTAL EQUIPMENT CONTRACTS					3,695.00	
TOTAL SPECIAL EDUCATION					8,178,567.00	
GRAND TOTAL					8,178,567.00	

** END OF REPORT - Generated by Michelle Marceau **

Central Office

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
SALARIES							
CERTIFIED SALARIES							
221006	40111	CERTIFIED SALARIES - ADMINISTRATION	154,820	157,826	157,826	160,509	2,683
232006	40111	CERTIFIED SALARIES - ADMINISTRATION	180,000	180,000	183,600	183,600	3,600
251006	40111	CERTIFIED SALARIES - ADMINISTRATION	68,454	68,454	70,550	70,550	2,096
TOTAL CERTIFIED SALARIES			**403,274**	**406,280**	**411,976**	**414,659**	**8,379**
CLASSIFIED SALARIES							
221006	40112	CLASSIFIED SALARIES - ADMINISTRATION	36,066	47,918	47,918	48,504	586
232006	40112	CLASSIFIED SALARIES - ADMINISTRATION	153,061	230,270	233,987	234,352	4,082
251006	40112	CLASSIFIED SALARIES - ADMINISTRATION	174,280	201,588	201,588	205,118	3,530
260006	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	112,161	114,219	114,219	107,234	(6,985)
TOTAL CLASSIFIED SALARIES			**475,568**	**593,995**	**597,712**	**595,208**	**1,213**
ADDITIONAL STAFF HOURS							
221006	40113	ADDITIONAL STAFF HOURS	2,198	12,000	12,000	14,700	2,700
232006	40113	ADDITIONAL STAFF HOURS	113	0	0	600	600
TOTAL ADDITIONAL STAFF HOURS			**2,311**	**12,000**	**12,000**	**15,300**	**3,300**
OVERTIME - FACILITIES/MAINTENANCE							
221006	40130	OVERTIME - ADMINISTRATION	17	0	0	0	0
260006	40130	OVERTIME - FACILITIES/MAINTENANCE	526	500	500	500	0
TOTAL OVERTIME - FACILITIES/MAINTENANCE			**543**	**500**	**500**	**500**	**0**
		TOTAL SALARIES	**881,696**	**1,012,775**	**1,022,188**	**1,025,667**	**12,892**
SUPPLIES							
POSTAGE							
251006	42535	POSTAGE	4,267	3,000	3,000	3,500	500
TOTAL POSTAGE			**4,267**	**3,000**	**3,000**	**3,500**	**500**
MAINTENANCE SUPPLIES							
260006	42613	MAINTENANCE SUPPLIES	2,552	2,600	2,600	2,600	0
TOTAL MAINTENANCE SUPPLIES			**2,552**	**2,600**	**2,600**	**2,600**	**0**
LIBRARY BOOKS							
221006	42642	LIBRARY BOOKS	14,484	14,664	14,664	14,026	(638)
TOTAL LIBRARY BOOKS			**14,484**	**14,664**	**14,664**	**14,026**	**(638)**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SUPPLIES/MATERIALS							
221006	42690	OTHER SUPPLIES/MATERIALS	514	750	750	750	0
232006	42690	OFFICE SUPPLIES	2,331	2,650	2,650	2,500	(150)
251006	42690	OFFICE SUPPLIES	978	1,300	1,300	1,200	(100)
260006	42690	CUSTODIAL SUPPLIES	0	4,500	4,500	4,500	0
TOTAL OTHER SUPPLIES/MATERIALS			**3,823**	**9,200**	**9,200**	**8,950**	**(250)**
		TOTAL SUPPLIES	**25,126**	**29,464**	**29,464**	**29,076**	**(388)**
		TRAVEL, TRAINING, DUES					
PROFESSIONAL DEVELOPMENT							
221006	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	1,830	2,000	2,000	2,000	0
232006	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	332	1,000	1,000	1,500	500
251006	43320	PROFESSIONAL DEVELOPMENT	153	1,000	1,000	1,000	0
260006	43320	PROFESSIONAL DEVELOPMENT	0	500	500	0	(500)
TOTAL PROFESSIONAL DEVELOPMENT			**2,315**	**4,500**	**4,500**	**4,500**	**0**
INSTRUCTIONAL PROGRAM IMPROVEMENT							
221006	43322	STAFF DEVELOPMENT - DISTRICT	14,280	11,500	11,500	18,510	7,010
232006	43322	PROFESSIONAL DEVELOPMENT - CLASSIFIED STAFF	30	500	500	500	0
TOTAL INSTRUCTIONAL PROGRAM IMPROVEMENT			**14,310**	**12,000**	**12,000**	**19,010**	**7,010**
TRAVEL							
221006	43580	TRAVEL	236	1,000	1,000	750	(250)
232006	43580	TRAVEL	1,172	2,700	2,700	2,700	0
251006	43580	TRAVEL	168	700	700	500	(200)
TOTAL TRAVEL			**1,576**	**4,400**	**4,400**	**3,950**	**(450)**
DUESS AND FEES							
221006	43810	DUES AND FEES	1,008	535	535	488	(47)
232006	43810	DUES AND FEES	4,512	4,599	4,599	5,649	1,050
251006	43810	DUES AND FEES	2,010	2,130	2,130	2,150	20
TOTAL DUES AND FEES			**7,530**	**7,264**	**7,264**	**8,287**	**1,023**
		TOTAL TRAVEL, TRAINING, DUES	**25,731**	**28,164**	**28,164**	**35,747**	**7,583**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
CONTRACTUAL & OTHER SERVICES							
PROFESSIONAL & OTHER SERVICES							
232006	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0	650	650	0	(650)
251006	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	28,039	28,591	28,591	30,341	1,750
TOTAL PROFESSIONAL & OTHER SERVICES			**28,039**	**29,241**	**29,241**	**30,341**	**1,100**
FINANCIAL SOFTWARE							
251006	44340	FINANCIAL SOFTWARE	51,657	51,657	51,657	58,160	6,503
TOTAL FINANCIAL SOFTWARE			**51,657**	**51,657**	**51,657**	**58,160**	**6,503**
ADVERTISING							
232006	44540	ADVERTISING	580	597	597	731	134
TOTAL ADVERTISING			**580**	**597**	**597**	**731**	**134**
PRINTING							
251006	44550	PRINTING	2,230	2,200	2,200	2,500	300
TOTAL PRINTING			**2,230**	**2,200**	**2,200**	**2,500**	**300**
OTHER PURCHASED SERVICES							
232006	44590	MEETINGS & OTHER EXPENSES	481	800	800	800	0
TOTAL OTHER PURCHASED SERVICES			**481**	**800**	**800**	**800**	**0**
CURRICULUM IMPLEMENTATION							
221006	44610	CURRICULUM IMPLEMENTATION	123,732	96,000	96,000	0	(96,000)
TOTAL CURRICULUM IMPLEMENTATION			**123,732**	**96,000**	**96,000**	**0**	**(96,000)**
SOFTWARE LICENSING & SUPPORT							
221006	44815	SOFTWARE LICENSING & SUPPORT	45,103	62,450	62,450	74,906	12,456
232006	44815	SOFTWARE LICENSING & SUPPORT	499	500	500	500	0
TOTAL SOFTWARE LICENSING & SUPPORT			**45,602**	**62,950**	**62,950**	**75,406**	**12,456**
		TOTAL CONTRACTUAL & OTHER SERVICES	**252,321**	**243,445**	**243,445**	**167,938**	**(75,507)**
		UTILITIES AND TAXES					
TELEPHONES							
221006	45530	TELEPHONES	295	300	300	300	0
232006	45530	TELEPHONES	453	380	380	300	(80)
260006	45530	TELEPHONES	199	0	0	0	0
TOTAL TELEPHONES			**947**	**680**	**680**	**600**	**(80)**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
HEATING OIL							
260006	45620	HEATING OIL	3,912	4,290	4,290	4,680	390
TOTAL HEATING OIL			**3,912**	**4,290**	**4,290**	**4,680**	**390**
ELECTRICTY							
260006	45622	ELECTRICTY	11,285	12,500	12,500	13,000	500
TOTAL ELECTRICTY			**11,285**	**12,500**	**12,500**	**13,000**	**500**
TOTAL UTILITIES AND TAXES			**16,144**	**17,470**	**17,470**	**18,280**	**810**
REPAIRS & MAINTENANCE							
RECYCLING							
260006	46410	RECYCLING	0	500	500	500	0
TOTAL RECYCLING			**0**	**500**	**500**	**500**	**0**
EQUIPMENT REPAIRS							
251006	46420	EQUIPMENT REPAIRS	0	150	150	150	0
TOTAL EQUIPMENT REPAIRS			**0**	**150**	**150**	**150**	**0**
EQUIPMENT CONTRACTS							
251006	46430	EQUIPMENT CONTRACTS	10,784	11,150	11,150	6,800	(4,350)
TOTAL EQUIPMENT CONTRACTS			**10,784**	**11,150**	**11,150**	**6,800**	**(4,350)**
MAINTENANCE CONTRACTS							
260006	46430	MAINTENANCE CONTRACTS	2,124	2,437	2,437	1,491	(946)
TOTAL MAINTENANCE CONTRACTS			**2,124**	**2,437**	**2,437**	**1,491**	**(946)**
TOTAL REPAIRS & MAINTENANCE			**12,908**	**14,237**	**14,237**	**8,941**	**(5,296)**
TOTAL CENTRAL OFFICE			**1,213,926**	**1,345,555**	**1,354,968**	**1,285,649**	**(59,906)**

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
40111	CERTIFIED SALARIES					
221006	40111 - CERTIFIED SALARIES				160,509.00	*
			1.00	157,009.00	157,009.00	
	Director of Teaching & Learning - Step 4 per union contract schedule plus PHD stipend					
			1.00	3,500.00	3,500.00	
	Additional compensation for elective 403(b) contribution - per Administrators' union contract					
232006	40111 - CERTIFIED SALARIES				183,600.00	*
			1.00	177,000.00	177,000.00	
	Superintendent of Schools - per contract					
			1.00	6,600.00	6,600.00	
	`Additional compensation for elective 403(b) contribution - per contract					
251006	40111 - CERTIFIED SALARIES				70,550.00	*
			1.00	70,250.00	70,250.00	
	Chief Financial Officer Shared position (BOE 50%/Town 50%)					
			1.00	300.00	300.00	
	Longevity Shared position (BOE 50%/Town 50%)					
	TOTAL CERTIFIED SALARIES				414,659.00	
40112	CLASSIFIED SALARIES					
221006	40112 - CLASSIFIED SALARIES				48,504.00	*
			1.00	48,504.00	48,504.00	
	Office Professional - 8 hrs/day					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
232006	40112 - CLASSIFIED SALARIES				234,352.00	*
	Executive Assistant to the Superintendent (non-union)		1.00	65,457.00	65,457.00	
	Director of Human Resources (non-union) Shared position (70% BOE/30% Town)		1.00	79,310.00	79,310.00	
	Communications/Public Relations Office Professional - 6.5 hrs/day		1.00	39,410.00	39,410.00	
	Human Resources Assistant (non-union)		1.00	50,175.00	50,175.00	
251006	40112 - CLASSIFIED SALARIES				205,118.00	*
	Accountant Shared position (BOE 50%/Town 50%)		1.00	41,000.00	41,000.00	
	Deputy Chief Financial Officer Shared position (BOE 50%/Town 50%)		1.00	45,000.00	45,000.00	
	Payroll and Accounts Payable Assistants (2) Shared position (BOE 60%/Town 40%)		2.00	32,861.00	65,722.00	
	Payroll/Employee Benefits and Accounts Payable Manager Shared position (BOE 70%/Town 30%)		1.00	52,796.00	52,796.00	
	Longevity		1.00	600.00	600.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
260006	40112 - CLASSIFIED SALARIES				107,234.00	*
			1.00	52,492.00	52,492.00	
	Night Lead Custodian - Town Hall - Grade II, Step 7					
			1.00	52,492.00	52,492.00	
	Night Lead Custodian - Cragin Library - Grade II, Step 7					
			1.00	2,250.00	2,250.00	
	Longevity					
	TOTAL CLASSIFIED SALARIES				595,208.00	
40113	ADDITIONAL STAFF HOURS					
221006	40113 - ADDITIONAL STAFF HOURS				14,700.00	*
			420.00	35.00	14,700.00	
	Curriculum development (Math & Music) - 28 staff 15 hours each					
232006	40113 - ADDITIONAL STAFF HOURS				600.00	*
			1.00	600.00	600.00	
	Opening Day Ceremony					
	TOTAL ADDITIONAL STAFF HOURS				15,300.00	
40130	CLASSIFIED OVERTIME					
260006	40130 - CLASSFIIED OVERTIME				500.00	*
			1.00	500.00	500.00	
	Custodian overtime					
	TOTAL CLASSIFIED OVERTIME				500.00	
42535	POSTAGE					
251006	42535 - POSTAGE				3,500.00	*
			1.00	3,500.00	3,500.00	
	Postage - Central office (Superintendent, Finance, and Curriculum)					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
TOTAL POSTAGE						3,500.00	
42613	MAINTENANCE SUPPLIES						
260006	42613 - MAINTENANCE SUPPLIES					2,600.00	*
	Central Office and Maintenance Garage-Miscellaneous maintenance parts, supplies and materials		1.00	2,600.00		2,600.00	
TOTAL MAINTENANCE SUPPLIES						2,600.00	
42642	LIBRARY BOOKS						
221006	42642 - LIBRARY BOOKS					14,026.00	*
	Library Books - CES		1.00	2,855.00		2,855.00	
	Library Books - JJIS		1.00	2,160.00		2,160.00	
	Library Books - WJJMS		1.00	3,395.00		3,395.00	
	Library Books - BA		1.00	5,616.00		5,616.00	
TOTAL LIBRARY BOOKS						14,026.00	
42690	OTHER SUPPLIES/MATERIALS						
221006	42690 - OTHER SUPPLIES/MATERIALS					750.00	*
	Curriculum Office Supplies		1.00	250.00		250.00	
	CES Makerspace		1.00	250.00		250.00	
	JJIS Makerspace		1.00	250.00		250.00	
232006	42690 - OFFICE SUPPLIES					2,500.00	*
	Office supplies		1.00	2,500.00		2,500.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
251006	42690 - OFFICE SUPPLIES					1,200.00	*
			1.00	1,200.00		1,200.00	
	Office supplies						
260006	42690 - CUSTODIAL SUPPLIES					4,500.00	*
			1.00	4,500.00		4,500.00	
	Central Office and Maintenance Garage- Custodial supplies and equipment						
	TOTAL OTHER SUPPLIES/MATERIALS					8,950.00	
43320	PROFESSIONAL DEVELOPMENT						
221006	43320 - PROFESSIONAL DEVELOPMENT					2,000.00	*
			1.00	2,000.00		2,000.00	
	Administrator professional development per contract						
232006	43320 - ADMIN PROF DEVELOPMENT					1,500.00	*
			1.00	1,500.00		1,500.00	
	Superintendent's professional development						
251006	43320 - PROFESSIONAL DEVELOPMENT					1,000.00	*
			1.00	1,000.00		1,000.00	
	Miscellaneous seminars for Finance staff						
	TOTAL PROFESSIONAL DEVELOPMENT					4,500.00	
43322	INSTRUCT PROG IMPROVE						
221006	43322 - STAFF DEVELOPMENT - DISTRICT					18,510.00	*
			30.00	19.00		570.00	
	Restraint and Seclusion Refresh Workbooks for Recertifications						
			10.00	19.00		190.00	
	Restraint and Seclusion Foundation Workbooks for New Trainees						
			1.00	750.00		750.00	
	Regional Professional Development						
			2.00	1,000.00		2,000.00	
	Advanced Placement Training						
			1.00	700.00		700.00	
	Mandated Training						

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
CENTRAL OFFICE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
			2.00	150.00	300.00	
	TEAM Mentor Training					
			20.00	500.00	10,000.00	
	TEAM Mentor Stipends					
			1.00	4,000.00	4,000.00	
	District-wide Staff Development					
232006	43322 - PROFESSIONAL DEVELOPMENT				500.00	*
			1.00	500.00	500.00	
	Training for Office Professional (Superintendent's office)					
	TOTAL INSTRUCT PROG IMPROVE				19,010.00	
43580	TRAVEL					
221006	43580 - TRAVEL				750.00	*
			1.00	750.00	750.00	
	Mileage reimbursement for in-district and out of district travel for Director of Teacher and Learning and ELL Coordinator					
232006	43580 - TRAVEL				2,700.00	*
			1.00	2,700.00	2,700.00	
	Mileage reimbursement for use of personal vehicles - Superintendent & other Central Office staff					
251006	43580 - TRAVEL				500.00	*
			1.00	250.00	250.00	
	Mileage reimbursement for use of personal vehicles					
			1.00	250.00	250.00	
	Government Finance Officers Association (GFOA), Association of School Business Officials (ASBO) and/or Munis annual conference expenses (National, Regional and/or State)					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
TOTAL TRAVEL						3,950.00	
43810	DUES AND FEES						
221006	43810 - DUES AND FEES					488.00	*
			1.00	488.00		488.00	
	Connecticut Library Consortium Membership						
232006	43810 - DUES AND FEES					5,649.00	*
			1.00	5,200.00		5,200.00	
	Connecticut Association of Public School Superintendents (CAPSS) Estimated 2% increase						
			1.00	102.00		102.00	
	LEARN Estimated 2% increase						
			1.00	93.00		93.00	
	Association for Supervision and Curriculum Development (ASCD) Estimated 2% increase						
			1.00	254.00		254.00	
	Connecticut Association of School Personnel Administrators (CASPA) - Human Resources Estimated 2% increase						
251006	43810 - DUES AND FEES					2,150.00	*
			2.00	650.00		1,300.00	
	Connecticut Association of School Business Officials (CASBO) memberships - CFO & Accountant						
			1.00	250.00		250.00	
	Connecticut Association of School Business Officials (CASBO) Associate membership - Payroll						
			1.00	145.00		145.00	
	American Institute of Certified Public Accountants (AICPA) membership - CFO Shared position (BOE 50%/Town 50%)						
			1.00	150.00		150.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Connecticut Society of Certified Public Accountants (CTCPA) membership - CFO		1.00	65.00	65.00	
	Connecticut Government Finance Officers Association (CTGFOA) membership - Accountant		1.00	240.00	240.00	
	Association of School Business Officials (ASBO) membership - CFO					
TOTAL DUES AND FEES					8,287.00	
44330 OTHER PROF TECH SERV						
251006 44330 - OTHER PROF TECH SERV					30,341.00	*
			1.00	21,666.00	21,666.00	
	Audit fees (shared with Town - total financial audit fee of $47,100)		1.00	6,100.00	6,100.00	
	State of CT Department of Education End of School Year report agreed upon procedures fees		1.00	75.00	75.00	
	Cooperative purchasing association memberships		1.00	2,500.00	2,500.00	
	Erate consulting services - Category 1					
TOTAL OTHER PROF TECH SERV					30,341.00	
44340 FINANCIAL SOFTWARE						
251006 44340 - FINANCIAL SOFTWARE					58,160.00	*
			1.00	51,657.00	51,657.00	
	Munis contract (shared with Town) - 3 year contract renewal 7/1/19-6/30/22 (total contract $77,481 annually)		1.00	2,975.00	2,975.00	
	Munis - Employee Self Service Shared cost with Town (BOE 70%/Town 30%)		1.00	3,528.00	3,528.00	
	Munis - Tyler Content Manager Shared cost with Town (BOE					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	70%/Town 30%)					
	TOTAL FINANCIAL SOFTWARE				58,160.00	
44540	ADVERTISING					
232006	44540 - ADVERTISING				731.00	*
	Connecticut Regional Education Applicant Placement (CTREAP) membership fees Estimated 2% increase		1.00	731.00	731.00	
	TOTAL ADVERTISING				731.00	
44550	PRINTING					
251006	44550 - PRINTING				2,500.00	*
	Envelopes, personnel related forms, purchase orders, checks, direct deposit advices, tax forms, Affordable Care Act (ACA) reporting forms		1.00	2,000.00	2,000.00	
	Adopted budget books		1.00	500.00	500.00	
	TOTAL PRINTING				2,500.00	
44590	OTHER PURCHASED SERVICES					
232006	44590 - MEETINGS & OTHER EXPENSES				800.00	*
	Meeting expenses, award ceremonies, school opening day breakfast, etc.		1.00	800.00	800.00	
	TOTAL OTHER PURCHASED SERVICES				800.00	
44815	SOFTWARE LICENSING & SUPPORT					
221006	44815 - SOFTWARE LICENSING & SUPPORT				74,906.00	*
	InfoBase (WJJMS/BA)		1.00	1,868.00	1,868.00	
	Destiny Library Management Software (District)		1.00	3,830.00	3,830.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
CENTRAL OFFICE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	World Book (District)		1.00	2,205.00	2,205.00	
	Pebble Go / Pebble Next (CES/JJIS)		1.00	2,398.00	2,398.00	
	Scholastics Go (District)		1.00	942.00	942.00	
	Gale/Cengage Package (WJJMS/BA)		1.00	3,803.00	3,803.00	
	Scholastic TrueFlix/BookFlix		1.00	1,145.00	1,145.00	
	Citation Software (District)		1.00	621.00	621.00	
	Country Reports (WJJMS/BA)		1.00	110.00	110.00	
	Adobe (WJJMS/BA)		1.00	5,200.00	5,200.00	
	Universal Screening		1.00	21,826.00	21,826.00	
	StemScopes (Science)		1.00	13,550.00	13,550.00	
	World Language Software		1.00	3,800.00	3,800.00	
	Tynker Coding		1.00	2,758.00	2,758.00	
	Typing Club		1.00	1,350.00	1,350.00	
	NewsELA (BA)		1.00	5,500.00	5,500.00	
	Screencastify (WJJMS/BA)		1.00	4,000.00	4,000.00	
232006	44815 - SOFTWARE LICENSING & SUPPORT				500.00	*
	Outbound Emergency Conference Calling software		1.00	500.00	500.00	
	TOTAL SOFTWARE LICENSING & SUPPORT				75,406.00	

45530 TELEPHONES

221006	45530 - TELEPHONES				300.00	*
	District issued cell phone plan (Administrator)		12.00	25.00	300.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
232006	45530 - TELEPHONES				300.00	*
			12.00	25.00	300.00	
	District issued cell phone plan (Superintendent of Schools)					
	TOTAL TELEPHONES				600.00	
45620	HEAT ENERGY SUPPLIES					
260006	45620 - HEATING OIL				4,680.00	*
			2,400.00	1.95	4,680.00	
	#2 Heating Oil (Maintenance Garage)					
	TOTAL HEAT ENERGY SUPPLIES				4,680.00	
45622	ELECTRICITY					
260006	45622 - ELECTRICITY				13,000.00	*
			1.00	13,000.00	13,000.00	
	Maintenance Garage					
	TOTAL ELECTRICITY				13,000.00	
46410	RECYCLING					
260006	46410 - RECYCLING				500.00	*
			1.00	500.00	500.00	
	Central Office - Waste Removal and Single Stream Recycling.					
	TOTAL RECYCLING				500.00	
46420	CLEANING/REPAIRING MAINT					
251006	46420 - EQUIPMENT REPAIRS				150.00	*
			1.00	150.00	150.00	
	Equipment repairs					
	TOTAL CLEANING/REPAIRING MAINT				150.00	
46430	EQUIPMENT CONTRACTS					
251006	46430 - EQUIPMENT CONTRACTS				6,800.00	*
			4.00	523.50	2,094.00	
	Postage meter - quarterly lease payments					
			12.00	101.50	1,218.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: CENTRAL OFFICE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Copier (Finance) - monthly lease payments		1.00	500.00	500.00	
	Per copy charges - Copier (Finance) estimated 100,000 copies at $.005/copy Shared cost with Town		12.00	196.50	2,358.00	
	Copier (Superintendent's office) - monthly lease payments		1.00	380.00	380.00	
	Per copy charges - Copier (Superintendent's office) - estimated 100,000 copies at $.0038/copy		1.00	250.00	250.00	
	Folder Sealer - Hot Swap Program annual service contract (shared cost with Town)					
260006	46430 - MAINTENANCE CONTRACTS				1,491.00	*
	Ricoh Copier - Monthly lease payments (shared cost with Information Technology Dep.)		12.00	58.00	696.00	
	Per copy charges (Shared cost with Informatiion Technology Dep.) estimated 6,500 copies @ $0.0069/copy		1.00	45.00	45.00	
	Maintenance garage Contracts		1.00	750.00	750.00	
	TOTAL EQUIPMENT CONTRACTS				8,291.00	
	TOTAL CENTRAL OFFICE				1,285,649.00	
	GRAND TOTAL				1,285,649.00	

** END OF REPORT - Generated by Michelle Marceau **

System Wide

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
SALARIES							
CERTIFIED SALARIES							
101907	40111	CERTIFIED SUBSTITUTES	111,887	205,000	205,000	195,000	(10,000)
259007	40111	CERTIFIED CONTRACT SETTLEMENTS	0	6,396	700	5,304	(1,092)
322007	40111	STIPENDS - LEADERSHIP	5,990	8,961	8,961	9,957	996
TOTAL CERTIFIED SALARIES			**117,877**	**220,357**	**214,661**	**210,261**	**(10,096)**
CLASSIFIED SALARIES							
101907	40112	CLASSIFIED SUBSTITUTES	25,371	70,000	70,000	70,000	0
259007	40112	CLASSIFIED CONTRACT SETTLMENTS	0	20,259	4,924	79,494	59,235
260007	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	118,782	119,207	120,457	120,266	1,059
266007	40112	CLASSIFIED SALARIES	82,960	86,026	86,026	86,401	375
267007	40112	CLASSIFIED SALARIES	25,887	31,115	31,840	31,893	778
281007	40112	CLASSIFIED SALARIES	374,471	371,486	380,681	387,930	16,444
322007	40112	STIPENDS - LEADERSHIP	5,000	5,000	5,000	5,000	0
TOTAL CLASSIFIED SALARIES			**632,471**	**703,093**	**698,928**	**780,984**	**77,891**
		TOTAL SALARIES	**750,348**	**923,450**	**913,589**	**991,245**	**67,795**
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
259007	41210	EMPLOYEE RELATED INSURANCE	5,291,785	5,211,518	5,211,518	5,224,402	12,884
259007	41220	SOCIAL SECURITY	367,023	419,309	419,309	436,691	17,382
259007	41221	MEDICARE	352,325	396,016	396,016	400,780	4,764
259007	41230	RETIREMENT	219,440	239,982	239,982	248,810	8,828
259007	41250	UNEMPLOYMENT COMPENSATION	59,633	25,100	25,100	26,100	1,000
259007	41260	WORKERS' COMPENSATION	248,319	257,089	257,089	250,669	(6,420)
259007	41290	OTHER EMPLOYEE BENEFITS	290,240	192,077	192,077	168,370	(23,707)
TOTAL EMPLOYEE BENEFITS			**6,828,765**	**6,741,091**	**6,741,091**	**6,755,822**	**14,731**
		TOTAL EMPLOYEE BENEFITS	**6,828,765**	**6,741,091**	**6,741,091**	**6,755,822**	**14,731**
SUPPLIES							
GROUNDS MAINTENANCE SUPPLIES							
260007	42614	GROUNDS MAINTENANCE SUPPLIES	29,355	30,000	30,000	30,000	0
TOTAL GROUNDS MAINTENANCE SUPPLIES			**29,355**	**30,000**	**30,000**	**30,000**	**0**
OTHER SUPPLIES/MATERIALS							
267007	42690	OTHER SUPPLIES/MATERIALS	690	0	0	0	0
281007	42690	OTHER SUPPLIES/MATERIALS	233,939	89,700	89,700	0	(89,700)
TOTAL OTHER SUPPLIES/MATERIALS			**234,629**	**89,700**	**89,700**	**0**	**(89,700)**
		TOTAL SUPPLIES	**263,984**	**119,700**	**119,700**	**30,000**	**(89,700)**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
TRAVEL, TRAINING, DUES							
PROFESSIONAL DEVELOPMENT							
231007	43320	PROFESSIONAL DEVELOPMENT	1,607	6,080	6,080	8,080	2,000
260007	43320	PROFESSIONAL DEVELOPMENT	0	0	0	500	500
281007	43320	PROFESSIONAL DEVELOPMENT	2,737	5,800	5,800	5,000	(800)
TOTAL PROFESSIONAL DEVELOPMENT			**4,344**	**11,880**	**11,880**	**13,580**	**1,700**
TRANSPORTATION							
270007	43510	PUPIL TRANSPORTATION	1,211,324	1,196,868	1,196,868	1,326,061	129,193
281007	43580	TRAVEL	357	850	850	350	(500)
TOTAL TRANSPORTATION			**1,211,681**	**1,197,718**	**1,197,718**	**1,326,411**	**128,693**
DUES AND FEES							
231007	43810	DUES AND FEES	1,400	1,800	1,800	1,500	(300)
259007	43810	DUES AND FEES	2,321	2,317	2,317	2,168	(149)
260007	43810	DUES AND FEES	300	300	300	300	0
TOTAL DUES AND FEES			**4,021**	**4,417**	**4,417**	**3,968**	**(449)**
		TOTAL TRAVEL, TRAINING, DUES	**1,220,046**	**1,214,015**	**1,214,015**	**1,343,959**	**129,944**
		CONTRACTUAL & OTHER SERVICES					
LEGAL							
259007	44203	LEGAL	134,126	96,196	96,196	110,000	13,804
TOTAL LEGAL			**134,126**	**96,196**	**96,196**	**110,000**	**13,804**
PROFESSIONAL & OTHER SERVICES							
211007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	9,841	10,304	10,304	10,504	200
231007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	1,545	1,200	1,200	1,600	400
259007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	14,071	14,039	14,039	13,930	(109)
281007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	531	10,800	10,800	3,000	(7,800)
TOTAL PROFESSIONAL & OTHER SERVICES			**25,988**	**36,343**	**36,343**	**29,034**	**(7,309)**
PROPERTY/LIABILITY INSURANCE							
259007	44520	PROPERTY INSURANCE	105,573	109,772	109,772	121,221	11,449
259007	44521	LIABILITY INSURANCE	59,833	61,824	61,824	67,459	5,635
259007	44522	AUTO LIABILITY INSURANCE	844	875	875	1,119	244
TOTAL PROPERTY/LIABILITY INSURANCE			**166,250**	**172,471**	**172,471**	**189,799**	**17,328**
OTHER PURCHASED SERVICES							
101807	44590	ADULT EDUCATION ASSESSMENT	32,827	34,790	34,790	30,658	(4,132)
231007	44590	BOE MEETINGS & OTHER EXPENSES	2,637	2,700	2,700	2,500	(200)
TOTAL OTHER PURCHASED SERVICES			**35,464**	**37,490**	**37,490**	**33,158**	**(4,332)**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
SOFTWARE LICENSING & SUPPORT							
211007	44815	SOFTWARE LICENSING & SUPPORT	4,500	4,500	4,500	4,664	164
231007	44815	SOFTWARE LICENSING & SUPPORT	3,000	0	0	0	0
259007	44815	SOFTWARE LICENSING & SUPPORT	16,726	17,677	17,677	18,534	857
260007	44815	SOFTWARE LICENSING & SUPPORT	3,700	3,700	3,700	2,070	(1,630)
281007	44815	SOFTWARE LICENSING & SUPPORT	121,046	132,735	132,735	141,160	8,425
TOTAL SOFTWARE LICENSING & SUPPORT			**148,972**	**158,612**	**158,612**	**166,428**	**7,816**
		TOTAL CONTRACTUAL & OTHER SERVICES	**510,800**	**501,112**	**501,112**	**528,419**	**27,307**
		UTILITIES AND TAXES					
WATER/SEWER							
260007	45411	WATER/SEWER	540	900	900	900	0
TOTAL WATER/SEWER			**540**	**900**	**900**	**900**	**0**
TELEPHONES							
260007	45530	TELEPHONES	0	420	420	300	(120)
266007	45530	TELEPHONES	295	300	300	395	95
281007	45530	TELEPHONES	620	600	600	600	0
TOTAL TELEPHONES			**915**	**1,320**	**1,320**	**1,295**	**(25)**
FUEL							
260007	45626	GASOLINE	187	370	370	207	(163)
270007	45626	GASOLINE	364	324	324	414	90
TOTAL FUEL			**551**	**694**	**694**	**621**	**(73)**
DIESEL GASOLINE							
270007	45627	DIESEL GASOLINE	91,538	101,400	101,400	104,000	2,600
TOTAL DIESEL GASOLINE			**91,538**	**101,400**	**101,400**	**104,000**	**2,600**
		TOTAL UTILITIES AND TAXES	**93,544**	**104,314**	**104,314**	**106,816**	**2,502**
		REPAIRS & MAINTENANCE					
CLEANING/REPAIRING/MAINTENANCE							
281007	46420	CLEANING/REPAIRING/MAINTENANCE	1,553	2,000	2,000	2,000	0
TOTAL CLEANING/REPAIRING/MAINTENANCE			**1,553**	**2,000**	**2,000**	**2,000**	**0**
EQUIPMENT CONTRACTS							
281007	46430	EQUIPMENT CONTRACTS	726	786	786	741	(45)
TOTAL EQUIPMENT CONTRACTS			**726**	**786**	**786**	**741**	**(45)**
GROUNDS MAINTENANCE CONTRACTS							
260007	46430	GROUNDS MAINTENANCE CONTRACTS	754	3,000	3,000	3,000	0
TOTAL GROUNDS MAINTENANCE CONTRACTS			**754**	**3,000**	**3,000**	**3,000**	**0**

COLCHESTER PUBLIC SCHOOLS
FY 2021-2022 PROPOSED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2021-2022 PROPOSED BUDGET TO FY 2020-2021 ADOPTED BUDGET

			FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2021-2022 PROPOSED BUDGET	INCREASE (DECREASE)
VEHICLE MAINTENANCE							
260007	46431	VEHICLE MAINTENANCE	0	0	0	0	0
270007	46431	VEHICLE MAINTENANCE	131	600	600	600	0
TOTAL VEHICLE MAINTENANCE			**131**	**600**	**600**	**600**	**0**
		TOTAL REPAIRS & MAINTENANCE	**3,164**	**6,386**	**6,386**	**6,341**	**(45)**
		CAPITAL OUTLAY					
CAPITAL OUTLAY							
260007	48734	CAPITAL OUTLAY	25,866	0	0	62,500	62,500
TOTAL CAPITAL OUTLAY			**25,866**	**0**	**0**	**62,500**	**62,500**
		TOTAL CAPITAL OUTLAY	**25,866**	**0**	**0**	**62,500**	**62,500**
		TRANSFERS TO OTHER FUNDS					
TRANSFER TO BOE CAPITAL RESERVE							
260007	50205	TRANSFER TO BOE CAPITAL RESERVE	203,744	0	81,331	0	0
281007	50205	TRANSFER TO BOE CAPITAL RESERVE	200,000	45,200	45,200	0	(45,200)
TOTAL TRANSFER TO BOE CAPITAL RESERVE			**403,744**	**45,200**	**126,531**	**0**	**(45,200)**
TRANSFER TO EDUCATION CAFETERIA FUND							
259007	50250	TRANSFER TO EDUCTION CAFETERIA FUND	139,260	0	0	0	0
TOTAL TRANSFER TO EDUCATION CAFETERIA FUND			**139,260**	**0**	**0**	**0**	**0**
TRANSFER TO EDUCATION GRANTS FUND							
259007	50260	TRANSFER TO EDUCATION GRANTS FUND	112,226	35,000	35,000	35,000	0
TOTAL TRANSFER TO EDUCATION GRANTS FUND			**112,226**	**35,000**	**35,000**	**35,000**	**0**
TRANSFER TO DEBT SERVICE FUND							
251007	50700	TRANSFER TO DEBT SERVICE FUND	212,336	212,336	212,336	212,336	0
TOTAL TRANSFER TO DEBT SERVICE FUND			**212,336**	**212,336**	**212,336**	**212,336**	**0**
		TOTAL TRANSFERS TO OTHER FUNDS	**867,566**	**292,536**	**373,867**	**247,336**	**(45,200)**
		CONTINGENCY					
CONTINGENCY							
251007	50900	CONTINGENCY	0	(60,000)	(60,000)	0	60,000
TOTAL CONTINGENCY			**0**	**(60,000)**	**(60,000)**	**0**	**60,000**
		TOTAL CONTINGENCY	**0**	**(60,000)**	**(60,000)**	**0**	**60,000**
		TOTAL SYSTEM WIDE	**10,564,083**	**9,842,604**	**9,914,074**	**10,072,438**	**229,834**

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
40111	CERTIFIED SALARIES					
101907	40111 - CERTIFIED SUBSTITUTES				195,000.00	*
			1.00	195,000.00	195,000.00	
	Certified daily substitutes Based on historical expenditures					
259007	40111 - CERTIFIED CONTRACT SETTLEMENTS				5,304.00	*
			1.00	5,304.00	5,304.00	
	Estimated merit salary increases for non-union certified employees					
322007	40111 - STIPENDS - LEADERSHIP				9,957.00	*
			1.00	1,810.00	1,810.00	
	District Safe School Climate Coordinator					
			1.00	3,621.00	3,621.00	
	District Web Master					
			1.00	4,526.00	4,526.00	
	Specialist - Library Media Center					
	TOTAL CERTIFIED SALARIES				210,261.00	
40112	CLASSIFIED SALARIES					
101907	40112 - CLASSIFIED SUBSTITUTES				70,000.00	*
			1.00	70,000.00	70,000.00	
	Classified daily substitutes Based on historical expenditures					
259007	40112 - CLASSIFIED CONTRACT SETTLMENTS				79,494.00	*
			1.00	17,215.00	17,215.00	
	Estimated merit salary increases for non-union classified employees					
			1.00	62,131.00	62,131.00	
	Estimated increase for classified staff union contract in negotiation Paraprofessionals, Office Professionals, Town Hall Clerical (shared positions)					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
			1.00	940.00	940.00	
	Estimated increase for classified staff union contract in negotiation New position requests					
			1.00	470.00	-470.00	
	Estimated increase for classified staff union contract in negotiation - new position requests - Brick Program Administrative budget reductions - Reclassify to ESSER 2 Grant funding					
			1.00	322.00	-322.00	
	Estimated increase of classified staff union contract in negotiation - Extended School Year Program - additional 0.5 hrs/day and additional 2 weeks Administrative budget reductions - Reclassify to ESSER 2 Grant funding					
260007	40112 - CLASSIFIED SALARIES				120,266.00	*
			1.00	95,990.00	95,990.00	
	Director of Educational Operations					
			1.00	11,800.00	11,800.00	
	Director of Public Works Shared position (BOE 10%/Town 40%/Sewer & Water 50%)					
			1.00	12,126.00	12,126.00	
	Part-time Office Professional - 4 hrs/day Shared position (Facilities 50%/IT 50%)					
			1.00	350.00	350.00	
	Longevity					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:

SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
266007	40112 - CLASSIFIED SALARIES				86,401.00	*
	School Resource Officer (Police Officer First Class) Salary only funded in BOE budget		1.00	86,401.00	86,401.00	
	Eliminate SRO position from BOE budget Administrative budget reductions		1.00	86,401.00	-86,401.00	
	School Resource Officer (Police Officer First Class) BOE Adjustment 3/30/2021		1.00	86,401.00	86,401.00	
267007	40112 - CLASSIFIED SALARIES				31,893.00	*
	School Safety Officer		1.00	29,540.00	29,540.00	
	Early Band Door Security		1.00	2,353.00	2,353.00	
281007	40112 - CLASSIFIED SALARIES				387,930.00	*
	Director of Education Technology and Instructional Innovation		1.00	107,205.00	107,205.00	
	Systems Network Manager		1.00	84,050.00	84,050.00	
	IT Technician Level 1		1.00	37,062.00	37,062.00	
	IT Technician Level 1		1.00	37,062.00	37,062.00	
	IT Technician Level 2		1.00	46,125.00	46,125.00	
	District Data Specialist		1.00	64,000.00	64,000.00	
	Part-time Office Professional - 4 hrs/day Shared position (IT 50%/Facilities 50%)		1.00	12,126.00	12,126.00	
	Longevity		1.00	300.00	300.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN
322007	40112 - CLASSIFIED SALARIES					5,000.00 *
	Nurse Supervisor		1.00	5,000.00		5,000.00
	TOTAL CLASSIFIED SALARIES					780,984.00
41210	EMPLOYEE RELATED INSURANCE					
259007	41210 - EMPLOYEE RELATED INSURANCE					5,224,402.00 *
	Projected claims at 100% Estimate provided by Lockton dated 12/28/2020		1.00	6,399,582.00		6,399,582.00
	Fixed expenses - Administrative Only Services fees, Discount Share fees, PCORI fees Estimate provided by Lockton dated 12/28/2020		1.00	168,537.00		168,537.00
	Fixed expenses - Individual & Aggregate stop-loss insurance premiums Estimate provided by Lockton dated 12/2/2020		1.00	755,224.00		755,224.00
	Estimated employer contributions to employee Health Saving Accounts (High Deductible Health plan)		1.00	392,000.00		392,000.00
	Lockton fees (BOE share) Estimate provided by Lockton dated 12/28/2020		1.00	52,242.00		52,242.00
	PPI Benefit Solutions fees (BOE share)		1.00	52,800.00		52,800.00
	Actuarial fees - Other Post-Employment Benefits (OPEB) - Governmental Accounting Standards Board (GASB) Statement 74 & 75 financial statement disclosures		1.00	1,000.00		1,000.00
	Decrease funding for expected claims based on 50% of excess 11/30/2020 balance in BOE		1.00	1,231,207.00		-1,231,207.00

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE	VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN
Health insurance Reserve Fund over 15% risk corridor		1.00	1,500,000.00	-1,500,000.00
Employee cost-share, Cobra payments, Retiree insurance payments, and Teachers' Retirement contributions Estimate based on historical actual data		1.00	70,525.00	70,525.00
Payments for insurance waivers		1.00	36,633.00	36,633.00
Life/AD&D insurance - Certified Staff		1.00	10,793.00	10,793.00
Life/AD&D insurance - Classified Staff		1.00	6,148.00	6,148.00
Long-term Disability insurance - Certified Staff		1.00	9,665.00	9,665.00
Long-term Disability insurance - Classified Staff		1.00	67.00	67.00
Long-term Disability insurance - non-union Certified and Classified staff merit pay increases		1.00	17.00	17.00
Life/AD&D insurance - non-union Certified and Classifed staff merit pay increases		1.00	48.00	48.00
Long-term Disability Insurance - classified staff union contract settlement Office Professionals		1.00	539.00	539.00
Life/AD&D insurance New position requests		1.00	94.00	-94.00
Life/AD&D Insurance - new position requests - Brick Program Administrative budget reductions - Reclassify to ESSER 2 Grant funding		1.00	117.00	-117.00
Life/AD&D insurance - Eliminate				

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN
	new position request - Certified Teacher 1.0 FTE Coop Work Experience					
	TOTAL EMPLOYEE RELATED INSURANCE					5,224,402.00
41220	SOCIAL SECURITY					
259007	41220 - SOCIAL SECURITY					436,691.00 *
	Certified staff		1.00	26,886.00		26,886.00
	Classified staff		1.00	364,289.00		364,289.00
	Certified staff - tutors, substitutes, Summer School		1.00	14,570.00		14,570.00
	Classified staff - substitutes, additional & summer hours, overtime, summer school		1.00	12,185.00		12,185.00
	Certified & Classified non-union staff merit pay increases		1.00	1,176.00		1,176.00
	Stipends for teacher leadership, advisors & coaches		1.00	11,036.00		11,036.00
	Classified staff - union contract settlements Paraprofessionals, Office Professionals, Town Hall Clerical (shared positions)		1.00	4,047.00		4,047.00
	New position requests		1.00	6,961.00		6,961.00
	New position requests - Brick Program Administrative budget reductions - Reclassify to ESSER 2 Grant funding		1.00	3,375.00		-3,375.00
	Extended School Year Program - additional 0.5 hrs/day and additional 2 weeks Administrative budget reductions - Reclassify to ESSER 2 Grant funding		1.00	1,084.00		-1,084.00

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL SOCIAL SECURITY				436,691.00	
41221	MEDICARE					
259007	41221 - MEDICARE				400,780.00	*
	Certified staff		1.00	295,629.00	295,629.00	
	Classified staff		1.00	85,197.00	85,197.00	
	Certified staff - tutors, Summer school, substitutes		1.00	4,836.00	4,836.00	
	Classified staff - additional & summer hours, overtime, Summer School, substitutes		1.00	2,850.00	2,850.00	
	Certified & Classified non-union staff merit pay increases		1.00	327.00	327.00	
	Stipends for teacher leadership, advisors & coaches		1.00	6,974.00	6,974.00	
	Retiree severence payouts - accrued sick days		1.00	2,380.00	2,380.00	
	Classified staff - union contract settlement Paraprofessionals, Office Professionals, Town Hall Clerical (shared positions)		1.00	947.00	947.00	
	New position requests		1.00	3,869.00	3,869.00	
	New position requests - Brick Program Administrative budget reductions - Reclassify to ESSER 2 Grant funding		1.00	790.00	-790.00	
	Extended School Year Program - additional 0.5 hrs/day and additional 2 weeks Administrative budget reductions - Reclassify to ESSER 2 Grant funding		1.00	692.00	-692.00	
	Eliminate new position request		1.00	747.00	-747.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	- Certified Teacher 1.0 FTE Coop Work Experience					
	TOTAL MEDICARE				400,780.00	
41230	FICA & RETIREMENT					
259007	41230 - RETIREMENT				248,810.00	*
	Contributions to 457 plan - Certified staff (OT/PT)		1.00	14,524.00	14,524.00	
	Contributions to 401(a) plan for shared postions with Town		1.00	4,944.00	4,944.00	
	Contributions to 401(a) & 457 plans - Classified staff		1.00	224,461.00	224,461.00	
	Contributions to 401(a) & 457 plans for Certified & Classified staff non-union merit pay increases		1.00	878.00	878.00	
	Contributions to 457 plan - classified staff union contract settlement Paraprofessionals, Office Professionals, Town Hall Clerical (shared positions)		1.00	2,649.00	2,649.00	
	New position requests		1.00	2,572.00	2,572.00	
	New position requests - Brick Program Administrative budget reductions - Reclassify to ESSER 2 Grant funding		1.00	1,218.00	-1,218.00	
	TOTAL FICA & RETIREMENT				248,810.00	
41250	UNEMPLOYMENT					
259007	41250 - UNEMPLOYMENT COMPENSATION				26,100.00	*
	Unemployment compensation benefits		1.00	25,000.00	25,000.00	
	Third party administrative fees		4.00	275.00	1,100.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL UNEMPLOYMENT				26,100.00	
41260	WORKERS' COMP INSURANCE					
259007	41260 - WORKERS' COMPENSATION				250,669.00	*
			1.00	250,669.00	250,669.00	
	Workers Comp - estimated 5% rate plus payroll increase exposure Estimate provided by USI dated 12/29/20					
	TOTAL WORKERS' COMP INSURANCE				250,669.00	
41290	OTHER EMPLOYEE BENEFITS					
259007	41290 - OTHER EMPLOYEE BENEFITS				168,370.00	*
			1.00	164,170.00	164,170.00	
	Anticipated retirements eligible for severance payout of 27% of accrued sick time					
			7.00	600.00	4,200.00	
	Course reimbursements for teachers with advanced degrees - $100 per credit - maximum 6 credits each					
	TOTAL OTHER EMPLOYEE BENEFITS				168,370.00	
42614	GROUNDS MAINTENANCE SUPPLIES					
260007	42614 - GROUNDS MAINTENANCE SUPPLIES				30,000.00	*
			1.00	30,000.00	30,000.00	
	District Grounds Maintenance parts, supplies and materials					
	TOTAL GROUNDS MAINTENANCE SUPPLIES				30,000.00	
43320	PROFESSIONAL DEVELOPMENT					
231007	43320 - PROFESSIONAL DEVELOPMENT				8,080.00	*
			3.00	500.00	1,500.00	
	Connecticut Association of Boards of Education (CABE) Conference registration (3 BOE members)					
			2.00	40.00	80.00	
	Connecticut Association of					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Boards of Education (CABE) Conference registration (2 student BOE members)		1.00	6,500.00	6,500.00	
	Miscellaneous training/materials for BOE members					
260007	43320 - PROFESSIONAL DEVELOPMENT				500.00	*
	Professinaol development-Director of Educational Operations		1.00	500.00	500.00	
281007	43320 - PROFESSIONAL DEVELOPMENT				5,000.00	*
	Data- PowerSchool University		1.00	4,000.00	4,000.00	
	Technology Staff Professional Development		1.00	1,000.00	1,000.00	
	TOTAL PROFESSIONAL DEVELOPMENT				13,580.00	
43510	PUPIL TRANSPORTATION					
270007	43510 - PUPIL TRANSPORTATION				1,326,061.00	*
	Bus contract - 21 bus runs		1.00	1,294,811.00	1,294,811.00	
	Additional bus runs - Kindergarten orientation, WJJMS Grade 8 orientation at BA		1.00	750.00	750.00	
	Transportation for homeless students per McKinney-Vento Act		1.00	30,500.00	30,500.00	
	TOTAL PUPIL TRANSPORTATION				1,326,061.00	
43580	TRAVEL					
281007	43580 - TRAVEL				350.00	*
	Travel Reinbursement		1.00	350.00	350.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL TRAVEL				350.00	
43810	DUES AND FEES					
231007	43810 - DUES AND FEES				1,500.00	*
			1.00	1,500.00	1,500.00	
	Enrollment Projections Report					
259007	43810 - DUES AND FEES				2,168.00	*
			1.00	2,168.00	2,168.00	
	EastConn RESC membership fees (based on October 2020 enrollment)					
260007	43810 - DUES AND FEES				300.00	*
			1.00	300.00	300.00	
	Membership- CT School Buildings & Grounds Association					
	TOTAL DUES AND FEES				3,968.00	
44203	LEGAL					
259007	44203 - LEGAL				110,000.00	*
			1.00	110,000.00	110,000.00	
	Legal Services Based on historical expenditures.					
	TOTAL LEGAL				110,000.00	
44330	OTHER PROF TECH SERV					
211007	44330 - OTHER PROF TECH SERV				10,504.00	*
			1.00	10,239.00	10,239.00	
	School Medical Advisor services Estimated 2% fee increase					
			1.00	265.00	265.00	
	Health Services for children in private nonprofit schools					

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
231007	44330 - OTHER PROF TECH SERV					1,600.00	*
	BOE Meeting Clerk - regular scheduled meetings		1.00	1,600.00		1,600.00	
259007	44330 - OTHER PROF TECH SERV					13,930.00	*
	Liability Auto Property (LAP) & Workers Compensation (WC) insurance consultant services Estimated provided by USI dated 12/29/20		1.00	10,500.00		10,500.00	
	Interoffice mail delivery service		1.00	1,300.00		1,300.00	
	Pre-employment, post-offer physicals, fitness for duty exams		8.00	150.00		1,200.00	
	Third party administrative fees - Section 125 Flexible spending plan (FSA)		12.00	77.50		930.00	
281007	44330 - OTHER PROF TECH SERV					3,000.00	*
	Support for Infrastructure and/or PowerSchool		1.00	3,000.00		3,000.00	
	TOTAL OTHER PROF TECH SERV					29,034.00	
44520	PROPERTY INSURANCE						
259007	44520 - PROPERTY INSURANCE					121,221.00	*
	Property, Inland/Marine, Buildings & Contents, Boiler coverage - estimated 8% rate increase Estimate provided by USI dated 12/29/20		1.00	119,635.00		119,635.00	
	Crime insurance - estimated 5% rate increase Estimate provided by USI dated 12/29/20		1.00	586.00		586.00	
			1.00	1,000.00		1,000.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN
	Miscellaneous insurance - additions/changes					
	TOTAL PROPERTY INSURANCE					121,221.00
44521	LIABILITY INSURANCE					
259007	44521 - LIABILITY INSURANCE					67,459.00 *
	General liability insurance - estimated 6% rate decrease Estimate provided by USI dated 12/29/20		1.00	10,417.00		10,417.00
	School Errors & Omissions, including Employment Practices Liability Insurance - estimated 5% rate decrease Estimate provided by USI dated 12/29/20		1.00	16,041.00		16,041.00
	Umbrella Policy - estimated 10% rate increase Estimate provided by USI dated 12/29/20		1.00	21,323.00		21,323.00
	Student Accident insurance - estimated 5% increase Estimate provided by USI dated 12/29/20		1.00	12,429.00		12,429.00
	Cyber liability insurance - estimated 15% rate increase Estimated provided by USI dated 12/29/20		1.00	7,249.00		7,249.00
	TOTAL LIABILITY INSURANCE					67,459.00
44522	LIABILITY INS TRANSPORTAT					
259007	44522 - AUTO LIABILITY INSURANCE					1,119.00 *
	Auto insurance - estimated 8% rate increase Estimate provided by USI dated 12/29/20		1.00	1,119.00		1,119.00

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL LIABILITY INS TRANSPORTAT				1,119.00	
44590	OTHER PURCHASED SERVICES					
101807	44590 - ADULT EDUCATION ASSESSMENT				30,658.00	*
	Vernon Regional Adult Based Education assessment Estimate provided by VRABE		1.00	52,459.00	52,459.00	
	Estimated State grant funding at 45.27% Estimate provided by VRABE		1.00	23,748.00	-23,748.00	
	Estimated cap in State grant funding at 8.20% Estimate provided by VRABE		1.00	1,947.00	1,947.00	
231007	44590 - BOE MEETINGS & OTHER EXPENSES				2,500.00	*
	Board of Education meeting and award ceremony expenses		1.00	2,500.00	2,500.00	
	TOTAL OTHER PURCHASED SERVICES				33,158.00	
44815	SOFTWARE LICENSING & SUPPORT					
211007	44815 - SOFTWARE LICENSING & SUPPORT				4,664.00	*
	Professional Software for Nurses - SNAP Support Plan - 9 users Estimated 2% increase		1.00	4,664.00	4,664.00	
259007	44815 - SOFTWARE LICENSING & SUPPORT				18,534.00	*
	Absence & Substitute Management software Per renewal quote dated 1/12/21		1.00	14,536.00	14,536.00	
	Applicant tracking software -		1.00	3,998.00	3,998.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	annual maintenance					
260007	44815 - SOFTWARE LICENSING & SUPPORT				2,070.00	*
	MasterLibrary Schedules		1.00	2,070.00	2,070.00	
281007	44815 - SOFTWARE LICENSING & SUPPORT				141,160.00	*
	PowerSchool License		1.00	13,000.00	13,000.00	
	PowerSchool Hosting		1.00	9,100.00	9,100.00	
	SSL Vertificate for PowerSchool		1.00	700.00	700.00	
	School Messenger		1.00	5,200.00	5,200.00	
	iBoss License		1.00	8,100.00	8,100.00	
	VM Licensing (Virtualization and Cloud Computing)		1.00	12,000.00	12,000.00	
	Left Hand Cluster Support		1.00	2,100.00	2,100.00	
	CEN Internet 1 2GB		1.00	14,500.00	14,500.00	
	Veeam Data Backup Renewal		1.00	6,200.00	6,200.00	
	Microsoft EEC license Renewal w/SCCM		1.00	16,500.00	16,500.00	
	Accela School E Collect Plus		1.00	7,300.00	7,300.00	
	Securly MDM Solution		1.00	3,000.00	3,000.00	
	Ekahau Connect		1.00	9,000.00	9,000.00	
	LanSchool Software		1.00	7,500.00	7,500.00	
	ASA licensing Cisco Systems -Part# CON-SNTP-SMS-1 smartnet		1.00	1,600.00	1,600.00	
	Logical Attendance Tracker		1.00	1,000.00	1,000.00	
	Solar Winds Network Managment		1.00	225.00	225.00	
	Visual PST (Date Reporting)		1.00	400.00	400.00	
	Level Data (Data Validation)		1.00	2,300.00	2,300.00	
	School Messenger Presence (District Website)		1.00	6,500.00	6,500.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	Board Docs		1.00	3,000.00	3,000.00	
	Raptor		1.00	2,160.00	2,160.00	
	Destiny Asset Manager		1.00	2,100.00	2,100.00	
	Tegile Support License		1.00	7,100.00	7,100.00	
	School Messenger PSchool Intergration		1.00	575.00	575.00	
	TOTAL SOFTWARE LICENSING & SUPPORT				166,428.00	
45411	WATER/SEWER					
260007	45411 - WATER/SEWER				900.00	*
	Water & Sewer Charges (Maintenance Garage)		1.00	900.00	900.00	
	TOTAL WATER/SEWER				900.00	
45530	TELEPHONES					
260007	45530 - TELEPHONES				300.00	*
	District issued cell phone - Director of Educational Operations		12.00	25.00	300.00	
266007	45530 - TELEPHONES				395.00	*
	District issued cell phone plan (School Resource Officer) July-Nov		5.00	44.00	220.00	
	District issued cell phone plan (School Resource Officer) Dec-June		7.00	25.00	175.00	
	Eliminate SRO position from BOE budget Administrative budget reductions		1.00	395.00	-395.00	
	District issued cell phone plan (School Resource Officer) July-Nov		1.00	395.00	395.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	BOE Adjustment 3/30/2021					
281007	45530 - TELEPHONES				600.00	*
	District Issued Cell phones (2 employees)		12.00	50.00	600.00	
	TOTAL TELEPHONES				1,295.00	
45626	GASOLINE					
260007	45626 - GASOLINE				207.00	*
	Gasoline - Facility Truck		100.00	1.90	190.00	
	Estimated gross receipts tax (8.814% of total sale)		1.00	17.00	17.00	
270007	45626 - GASOLINE				414.00	*
	Gasoline - Bacon Academy Van - student transportation for athletics		200.00	1.90	380.00	
	Estimated gross receipts tax (8.814% of total sale)		1.00	34.00	34.00	
	TOTAL GASOLINE				621.00	
45627	GASOLINE					
270007	45627 - DIESEL GASOLINE				104,000.00	*
	Diesel gasoline for buses		52,000.00	2.00	104,000.00	
	TOTAL GASOLINE				104,000.00	
46420	CLEANING/REPAIRING MAINT					
281007	46420 - CLEANING/REPAIRING MAINT				2,000.00	*
	Cleaning/Repair- Projector Bulbs, Computer Parts		1.00	2,000.00	2,000.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN	
	TOTAL CLEANING/REPAIRING MAINT				2,000.00	
46430	EQUIPMENT CONTRACTS					
260007	46430 - PROFESSIONAL CONTRACTS				3,000.00	*
	Professional Contracts		1.00	3,000.00	3,000.00	
281007	46430 - EQUIPMENT CONTRACTS				741.00	*
	Canon Copier (Shared with Facilities -Monthly Lease Payments		12.00	58.00	696.00	
	Per Copy Charges-Canon Copier (Shared with Facilities) Est 6,500 copies at .0069/copy.		1.00	45.00	45.00	
	TOTAL EQUIPMENT CONTRACTS				3,741.00	
46431	VEHICLE MAINTENANCE					
260007	46431 - VEHICLE MAINTENANCE				600.00	*
	Facilities Truck		1.00	600.00	600.00	
	TOTAL VEHICLE MAINTENANCE				600.00	
48734	CAPITAL OUTLAY					
260007	48734 - CAPITAL OUTLAY				62,500.00	*
	BA Roof Repairs - multiple locations		1.00	7,500.00	7,500.00	
	BA - Fire Pump major repairs		1.00	20,000.00	20,000.00	
	BA - Re-roof two Outbuildings		1.00	7,500.00	7,500.00	
	BA - Classroom lighting - replace fluorescent fixtures with LED		1.00	5,000.00	5,000.00	
	JJIS - Circulating Pump Pipe Insulation		1.00	16,000.00	16,000.00	
	JJIS - HVAC AC coil replacement		1.00	15,000.00	15,000.00	
	JJIS - Retention wall and railing - front of school		1.00	20,000.00	20,000.00	

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR:
SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2022 BD OF FIN
		1.00	12,500.00	12,500.00
JJIS - Service entrance sidewalk - major repairs				
		1.00	5,000.00	5,000.00
JJIS - replace classroom furniture				
		1.00	12,000.00	12,000.00
JJIS - Carpet replacement				
		1.00	5,000.00	5,000.00
JJIS - Classroom lighting - replace fluorescent fixtures with LED				
		1.00	12,000.00	12,000.00
CES - MDF Room AC replacement				
		1.00	15,000.00	15,000.00
CES - Carpet replacement				
		1.00	5,000.00	5,000.00
CES - Classroom lighting - replace fluorescent fixtures with LED				
		1.00	16,000.00	-16,000.00
Eliminate JJIS - Circulating Pump Pipe Insulation BOF requested reductions - BOE approved 6/8/21				
		1.00	15,000.00	-15,000.00
Eliminate JJIS - HVAC AC coil replacement BOF requested reductios - BOE approved 6/8/21				
		1.00	5,000.00	-5,000.00
Eliminate JJIS - Classroom lighting - replace fluorescent fixtures with LED BOF requested reductions - BOE approved 6/8/21				
		1.00	12,000.00	-12,000.00
Eliminate CES - MDF Room AC replacement BOF requested reductions - BOE approved 6/8/21				
		1.00	5,000.00	-5,000.00
Reduction CES - Carpet replacement BOF requested reductions - BOE approved 6/8/21				
		1.00	5,000.00	-5,000.00
Eliminate CES - Classroom				

PROJECTION: 2022 Board of Education Budget 2021-2022

ACCOUNTS FOR: SYSTEM WIDE		VENDOR	QUANTITY	UNIT COST	2022	BD OF FIN	
	ligting - replace fluorescent fixtures with LED		1.00	20,000.00		-20,000.00	
	Eliminate BA - Fire Pump major repairs BOF requested reductions - BOE approved 6/8/21		1.00	5,000.00		-5,000.00	
	Eliminate BA - Classroom lighting - replace fluourescent fixtures with LED BOF requested reductions - BOE approved 6/8/21		1.00	12,000.00		-12,000.00	
	Eliminate JJIS - Carpet Replacement BOF requested reductions - BOE approved 6/8/21						
TOTAL CAPITAL OUTLAY						62,500.00	
50260 Trsf to Educ Grants Fund							
259007 50260 - Trsf to Educ Grants Fund						35,000.00	*
	Contribution to C3 Program		1.00	35,000.00		35,000.00	
TOTAL Trsf to Educ Grants Fund						35,000.00	
50700 TRANSFER TO DEBT SERVICE FUND							
251007 50700 - TRANSFER TO DEBT SERVICE FUND						212,336.00	*
	Contribution for Energy Project lease payment (BOE share - total payment $308,628)		1.00	212,336.00		212,336.00	
TOTAL TRANSFER TO DEBT SERVICE FUND						212,336.00	
TOTAL SYSTEM WIDE						10,072,438.00	
	GRAND TOTAL					10,072,438.00	

** END OF REPORT - Generated by Michelle Marceau **

SECTION 3

Budget Development

COLCHESTER PUBLIC SCHOOLS FY 2021-2022 BUDGET DEVELOPMENT PROCESS				
	ADMINISTRATION	**BOARD OF EDUCATION**	**BOARD OF FINANCE**	**ADOPTED BUDGET**
CERTIFIED PERSONNEL SALARIES	20,794,827	20,743,311	20,593,099	
CLASSIFIED PERSONNEL SALARIES	5,913,121	5,999,522	5,999,522	
ADDITIONAL STAFF HOURS	47,006	47,006	47,006	
CLASSIFIED OVERTIME	35,100	35,100	35,100	
EMPLOYEE RELATED INSURANCE	5,224,519	5,224,402	5,224,402	
SOCIAL SECURITY	436,691	436,691	436,691	
MEDICARE	401,527	400,780	400,780	
RETIREMENT	248,810	248,810	248,810	
UNEMPLOYMENT COMPENSATION	26,100	26,100	26,100	
WORKERS' COMPENSATION INSURANCE	250,669	250,669	250,669	
OTHER EMPLOYEE BENEFITS	168,370	168,370	168,370	
POSTAGE	18,200	18,200	18,200	
INSTRUCTIONAL SUPPLIES	243,099	243,099	243,099	
MAINTENANCE SUPPLIES	67,600	67,600	67,600	
GROUNDS MAINTENANCE SUPPLIES	30,000	30,000	30,000	
TEXTBOOKS	54,377	54,377	54,377	

COLCHESTER PUBLIC SCHOOLS FY 2021-2022 BUDGET DEVELOPMENT PROCESS				
	ADMINISTRATION	**BOARD OF EDUCATION**	**BOARD OF FINANCE**	**ADOPTED BUDGET**
LIBRARY BOOKS	14,026	14,026	14,026	
PERIODICALS	1,642	1,642	1,642	
OTHER SUPPLIES/MATERIALS	344,619	344,619	218,629	
PROFESSIONAL DEVELOPMENT	55,385	55,385	55,385	
INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	19,010	19,010	
PUPIL SERVICES	381,620	311,395	311,395	
REGULAR EDUCATION TRANSPORTATION	1,326,061	1,326,061	1,326,061	
SPECIAL EDUCATION TRANSPORTATION	817,030	763,362	763,362	
ALTERNATIVE EDUCATION TRANSPORTATION	17,476	17,476	17,476	
TECH TRANSPORTATION	225,307	225,307	225,307	
TRAVEL	49,759	49,759	49,759	
DUES AND FEES	45,360	45,360	45,360	
LEGAL	110,000	110,000	110,000	
OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	186,014	186,014	
FINANCIAL MANAGEMENT SERVICES	58,160	58,160	58,160	
PROPERTY INSURANCE	121,221	121,221	121,221	
LIABILITY INSURANCE	67,459	67,459	67,459	

COLCHESTER PUBLIC SCHOOLS FY 2021-2022 BUDGET DEVELOPMENT PROCESS				
	ADMINISTRATION	**BOARD OF EDUCATION**	**BOARD OF FINANCE**	**ADOPTED BUDGET**
AUTO LIABILITY INSURANCE	1,119	1,119	1,119	
ADVERTISING	731	731	731	
PRINTING	15,163	15,163	15,163	
TUITION - VO-AG	75,053	75,053	75,053	
TUITION - PUBLIC	1,293,344	1,293,344	1,293,344	
TUITION - PRIVATE	497,055	400,492	400,492	
TUITION - MAGNET SCHOOLS	184,691	184,691	184,691	
OTHER PURCHASED SERVICES	33,958	33,958	33,958	
CURRICULUM IMPLEMENTATION	65,000	65,000	0	
SOFTWARE LICENSING & SUPPORT	278,193	278,193	278,193	
WATER/SEWER	61,500	61,500	61,500	
TELEPHONES	41,034	41,429	41,429	
HEATING FUEL	295,230	295,230	295,230	
ELECTRICITY	884,213	884,213	884,213	
PROPANE	750	750	750	

COLCHESTER PUBLIC SCHOOLS FY 2021-2022 BUDGET DEVELOPMENT PROCESS				
	ADMINISTRATION	**BOARD OF EDUCATION**	**BOARD OF FINANCE**	**ADOPTED BUDGET**
GASOLINE	621	621	621	
FUEL	104,000	104,000	104,000	
RECYCLING	32,061	32,061	32,061	
CLEANING/REPAIRING MAINTENANCE	137,207	137,207	137,207	
MAINTENANCE & EQUIPMENT CONTRACTS	228,773	228,773	228,773	
VEHICLE MAINTENANCE	600	600	600	
FURNITURE & FIXTURES	14,000	14,000	14,000	
CAPITAL OUTLAY	157,500	157,500	62,500	
TRANSFER TO BOE CAPITAL RESERVE	202,973	202,973	0	
TRANSFER TO EDUCATION GRANTS FUND	35,000	35,000	35,000	
TRANSFER TO DEBT SERVICE FUND	212,336	212,336	212,336	
TOTAL	**42,652,270**	**42,466,230**	**41,827,055**	**0**

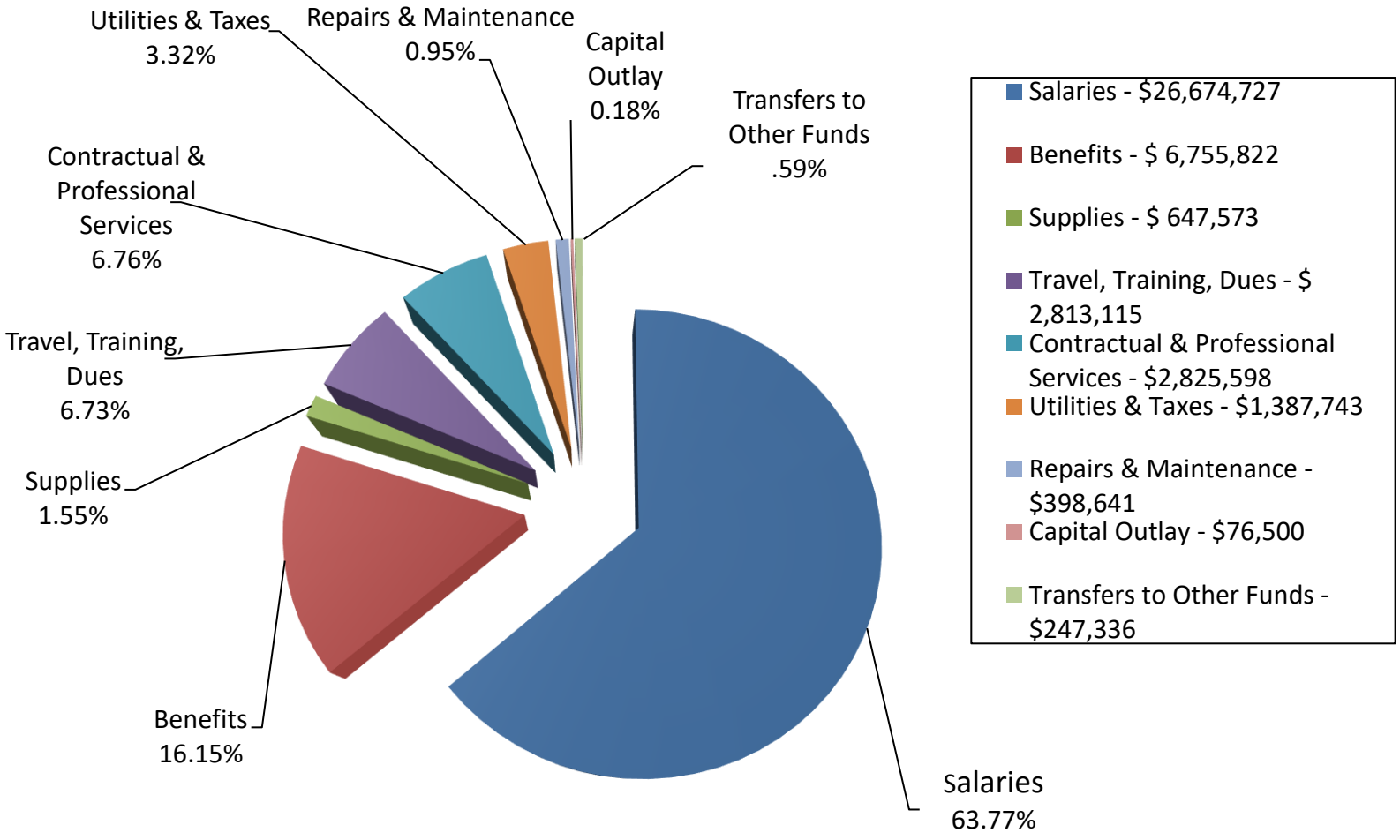
SECTION 4

Appendix

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 ADOPTED BUDGET
SUMMARY BY MAJOR ACCOUNT GROUPS - PERCENT OF TOTAL BUDGET

MAJOR ACCOUNT GROUPS	FY 2020-2021 ADOPTED BUDGET	PERCENT OF TOTAL BUDGET
SALARIES	26,674,727	63.77%
EMPLOYEE BENEFITS	6,755,822	16.15%
SUPPLIES	647,573	1.55%
TRAVEL, TRAINING, DUES	2,813,115	6.73%
CONTRACTUAL & PROFESSIONAL SERVICES	2,825,598	6.76%
UTILITIES & TAXES	1,387,743	3.32%
REPAIRS & MAINTENANCE	398,641	0.95%
CAPITAL OUTLAY	76,500	0.18%
TRANSFERS TO OTHER FUNDS	247,336	0.59%
TOTAL	**41,827,055**	**100.00%**

Colchester Public Schools
FY 2021-2022 Proposed Budget-
Distribution by Major Account Groups


Utilities & Taxes 3.32%
Repairs & Maintenance 0.95%
Capital Outlay 0.18%
Transfers to Other Funds .59%
Contractual & Professional Services 6.76%
Travel, Training, Dues 6.73%
Supplies 1.55%
Benefits 16.15%
Salaries 63.77%
Salaries - $26,674,727
Benefits - $ 6,755,822
Supplies - $ 647,573
Travel, Training, Dues - $ 2,813,115
Contractual & Professional Services - $2,825,598
Utilities & Taxes - $1,387,743
Repairs & Maintenance - $398,641
Capital Outlay - $76,500
Transfers to Other Funds - $247,336

COLCHESTER PUBLIC SCHOOLS
BUDGET HISTORY

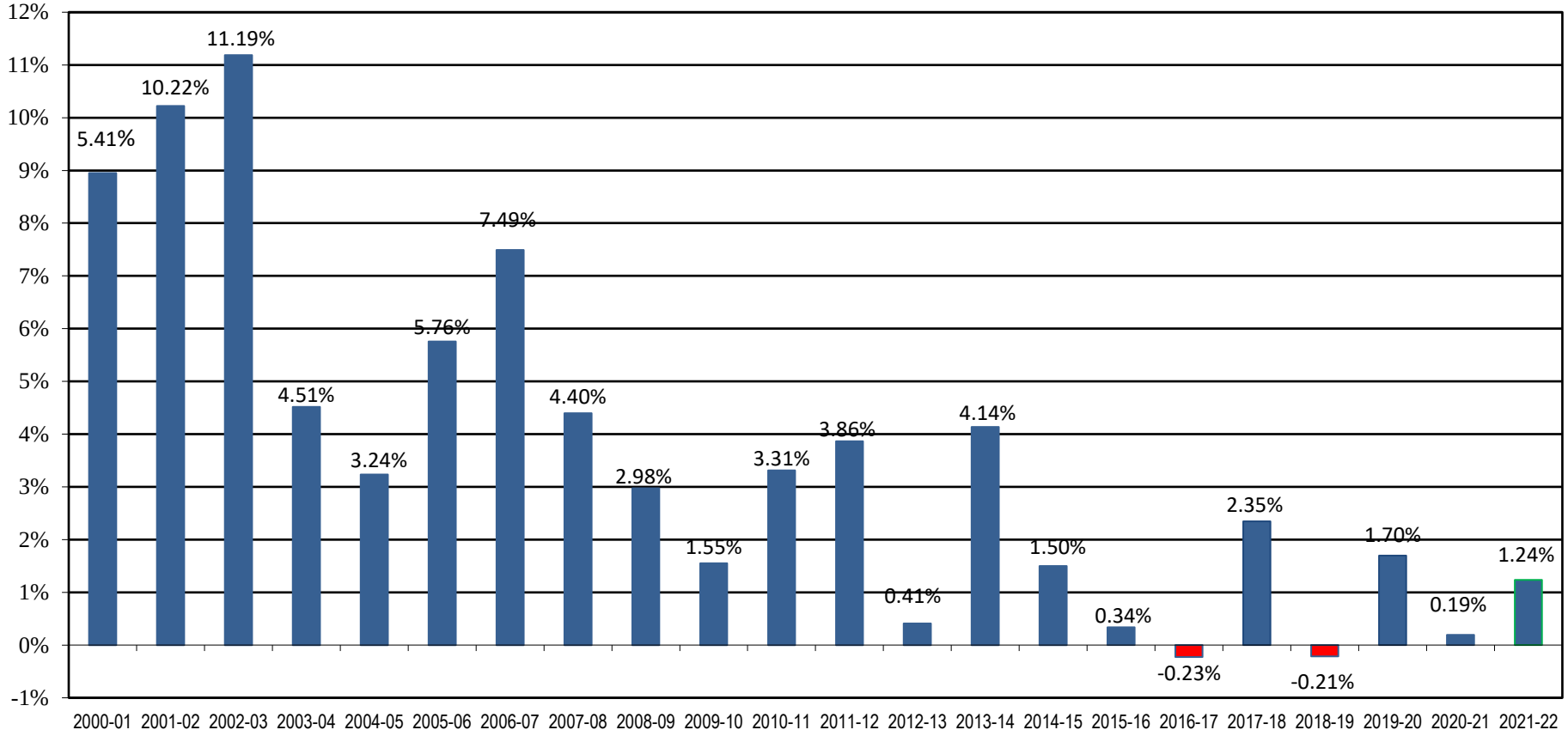
FISCAL YEAR		ADOPTED BUDGET (1)		DOLLAR INCREASE	PERCENT INCREASE
1997-98		17,558,536		999,261	6.03%
1998-99		18,508,992	**(4)**	950,456	5.41%
1999-00		19,479,625		970,633	5.24%
2000-01		21,223,050		1,743,425	8.95%
2001-02		23,392,174		2,169,124	10.22%
2002-03		26,009,023		2,616,849	11.19%
2003-04		27,182,970	**(5)**	1,173,947	4.51%
2004-05		28,062,552		879,582	3.24%
2005-06		29,678,406		1,615,854	5.76%
2006-07		31,901,948		2,223,542	7.49%
2007-08		33,304,385		1,402,437	4.40%
2008-09		34,295,413		991,028	2.98%
2009-10	**(2)**	34,827,724		532,311	1.55%
2010-11	**(2)**	35,981,716		1,153,992	3.31%
2011-12	**(3)**	37,371,590		1,389,874	3.86%
2012-13		37,524,160		152,570	0.41%

COLCHESTER PUBLIC SCHOOLS
BUDGET HISTORY

FISCAL YEAR		ADOPTED BUDGET (1)	DOLLAR INCREASE	PERCENT INCREASE
2013-14		39,076,054	1,551,894	4.14%
2014-15		39,661,795	585,741	1.50%
2015-16		39,795,370	133,575	0.34%
2016-17		39,705,064	(90,306)	-0.23%
2017-18		40,636,405	931,341	2.35%
2018-19		40,549,344	(87,061)	-0.21%
2019-20		41,237,122	687,778	1.70%
2020-21		41,316,610	79,488	0.19%
2021-22	**(1)**	41,827,055	510,445	1.24%

(1) All years represent Original Adopted Budget except FY 2021-2022 Proposed Budget.
(2) FY 2010-2011 and FY 2009-2010 Adopted Budgets include $1,932,716 of Federal ARRA - State Fiscal Stabilization Funds provided directly to the Board of Education
(3) FY 2011-2012 Adopted Budget includes $550,000 of funding from the Federal Jobs bill
(4) Does not include additional appropriation of $212,000
(5) Does not include additional appropriations of $20,166 for Liability Insurance and $56,254 for Capital Outlay.

COLCHESTER PUBLIC SCHOOLS
PERCENTAGE BUDGET INCREASE
BUDGET YEARS 2001 - 2022



BUDGET YEAR

All years represent Original Adopted Budget except FY 2020-21 Proposed Budget.
FY 2010-2011 and FY 2009-2010 Adopted Budget include $1,932,716 of Federal ARRA - State Fiscal Stabilization funds and FY 2011-2012 Adopted Budget includes $550,000 of Federal Jobs Bills funds provided directly to the Board of Education.

COLCHESTER PUBLIC SCHOOLS

FY 2021-2022 CAPITAL BUDGET SUBMISSION 2-YEAR PROJECTION

DISTRICT WIDE	**FY 2021/22**	**FY 2022/23**	**FY 2023/24**
Capital Reserve Contribution		100,000	100,000
TOTAL	**0**	**100,000**	**100,000**
BACON ACADEMY			
Roof Repairs – Multiple Locations & Outbuildings	15,000	7,500	7,500
Fire Pump Major Repairs		20,000	
Fire Alarm Analog Replacement			53,813
Classroom Lighting. Replace Fluorescent Fixtures with LED		10,000	5,000
Parking Lot LED Lighting			25,000
HVAC Repairs			
Interior Painting		6,500	6,500
TOTAL	**15,000**	**44,000**	**97,813**
WILLIAM J. JOHNSTON MIDDLE SCHOOL			
TOTAL	**0**	**0**	**0**
JACK JACKTER INTERMEDIATE SCHOOL			
Retention Wall and Railing. Front of School	20,000		
Circulating Pump's Pipe Insulation			
HVAC AC Coil Replacement			
Service Entrance Sidewalk. Major Repairs	12,500	12,500	
Replace Classroom Furniture	5,000	5,000	5,000
Carpet Replacement		24,000	12,000
Classroom Lighting. Replace Fluorescent Fixtures with LED		10,000	5,000
Floor Finishing Replacement		35,000	
TOTAL	**37,500**	**86,500**	**22,000**
COLCHESTER ELEMENTARY SCHOOL			
Energy Management System for HVAC		0	50,000
MDF Room HVAC Replacement			
Carpet Replacement	10,000	20,000	15,000
Classroom Lighting. Replace Fluorescent Fixtures with LED		10,000	5,000
Floor Finishing Replacement			
TOTAL	**10,000**	**30,000**	**70,000**
SUMMARY:			
DISTRICT WIDE	**0**	**100,000**	**100,000**
BACON ACADEMY	**15,000**	**44,000**	**97,813**
WILLIAM J. JOHNSTON MIDDLE SCHOOL	**0**	**0**	**0**
JACK JACKTER INTERMEDIATE SCHOOL	**37,500**	**86,500**	**22,000**
COLCHESTER ELEMENTARY SCHOOL	**10,000**	**30,000**	**70,000**
GRAND TOTAL	**62,500**	**260,500**	**289,813**

Colchester Public Schools

2021-2022 Projected Enrollment and Class Size vs. Current Enrollment and Class Size

Grade	October 1,	2021-2022	Difference	Current Class Size 2020-2021
PK	81	95	(14)	-
K	141	174	(33)	18
1	142	151	(9)	18
2	129	151	(22)	19
CES Totals	**493**	**571**	(78)	
3	158	134	24	19
4	139	156	(17)	18
5	144	142	2	18
JJIS Totals	**441**	**432**	9	
6	163	144	19	21
7	167	168	(1)	21
8	168	173	(5)	21
WJJMS Totals	**498**	**485**	13	
9	171	165	6	
10	195	169	26	
11	178	184	(6)	
12	183	184	(1)	
Alt Ed	5	-	-	
CTAC	4	-	-	
***BA Totals**	**736**	**702**	**34**	
Grand Total	**2168**	**2190**	**(22)**	

Course	Current Class Size
US History Gr. 11 Level ll	23
US History Gr. 11 Level lll	23
Integrated Science Gr. 9	15
English Gr. 10 Level ll	19
English Gr. 10 Level lll	25

*Norwich students are included in these numbers

Grade	# Students
9	7
10	5
11	6
12	5
TOTAL	23